Medina Valley ISD Trustees Board of

Medina Valley ISD Board of Trustees
Regular Meeting
{{Date }} at 6:30 PM
Office, 8449 FM 471 S, Castroville, TX 78009

Notice is hereby given that on **November 15, 2018** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

Members of the public who desire to address the Board during Public Comments will need to sign up to speak prior to the start of the meeting by providing their name, and the topic they wish to address to the Board on the sign in sheet provided. At Regular Board Meetings the Board of Trustees shall permit public comment on any topic. At all other Board Meetings public comments will be limited to items on the agenda posted with the notice of the meeting. All public comments are limited to 5 minutes.

If it is determined that during the meeting an item on the agenda that can be legally discussed in closed session be removed from the open session and discussed in closed session, the board may elect to discuss such agenda item in closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before convening into Closed Meeting the Presiding Officer will announce the time and identify the section or sections of this chapter under which the closed meeting is held. All final votes, actions, or decisions shall be taken in open meeting. The Presiding Officer will announce the date and time for the end of the Closed Meeting before resuming the Open Meeting.

If you have a disability, please advise the school district about special arrangements that may allow you to fully participate in this meeting by calling Medina Valley ISD at 830-931-2243.

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
November 15, 2018

I. **First Order of Business**

A Establish a Quorum

B Pledge of Allegiance to the Flag followed by a moment of silence

II. **Public Hearing concerning the Financial Integrity Rating System of Texas (F.I.R.S.T.) - 6:30pm**

A Discussion Concerning the Financial Integrity Rating System of Texas (F.I.R.S.T.)- Mike Homann 4

B Public comments regarding FIRST report.

III. **Announcements/Communications/Presentations**
The Medina Valley Board of Trustees will, during the Meeting, close the Meeting and hold a Closed Session pursuant to and in accordance with Chapter 551 of The Texas Open Meetings Act. The Board of Trustees may at any time during the Meeting, close the Meeting and hold a Closed Session concerning any of the matters to be considered during the Meeting pursuant to Chapter 551 of the Texas Open Meetings Act.

A Construction Update 33

B Superintendent Briefing 45

C Report on Dual Credit Classes 50

D Report on Career and Technical Education (CTE) Courses 65

IV. Hear from Patrons and/ or Staff

V. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Ratification of Bills 74

2 MVISD Board Meeting Minutes, October 15, 2018. 163

3 Donations 166

B Consider Long-Range Technology Plan 168

C Appointment of committee to review the student dress and grooming code 176

D Consider resale of property per Sec. 34.05(h) & (i), Tex. Tax Code

E Financial Information 178

F Budget Amendment(s) 184

VI. **Closed Session (if necessary)**

A Consider Personnel Matters (TX Govt. Code Section 551.074).

B Consider Real Property – Land (TX Govt. Code Section 551.072)

VII. Action as Appropriate from Closed Session
No decisions are made by the Board during Closed Session

VIII. Adjournment

SCHOOLS FIRST

FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS

Medina Valley Independent School District

A Financial Management and Accountability Report for the Year Ended August 31, 2017

Medina Valley Independent School District
Financial Management Report
(for fiscal year ended August 31, 2017)

Table of Contents

Page

Transmittal Letter 3

Rating Determination Information 4

Critical Indicators 7

School FIRST Rating and Worksheet 8

Responses to Base Indicators 11

Additional Disclosures:

- Superintendent's Employment Contract 15
- Reimbursements Received by Superintendent and Board Members 24
- Outside Compensation Received by Superintendent 25
- Gifts Received by the Executive Officers and Superintendent 26
- Business Transactions between School District and Board Members 27
- Other Information Determined to be Useful 28

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"

November 15, 2018

Mr. Bruce Haby, President
Kenneth Rohrbach, Superintendent
Members of the Board of Trustees

Dear Mr. Haby:

Senate Bill 218 of the 77th Legislature (2001) authorized the implementation of the Financial Integrity Rating System of Texas, officially known as School FIRST. This law requires each school district to prepare and distribute an annual financial management report, and to provide the public an opportunity to comment on the report at a public meeting. The annual financial management report must include a description of the district's financial management performance based on indicators provided by the Texas Education Agency (TEA). The primary goal of School FIRST is to improve the management of school districts' financial resources.

The current School FIRST rating is based on student, staff, budgetary, and actual financial data reported through the Public Education Information System (PEIMS) for the fiscal year ended August 31, 2017. By its letter dated August 8, 2018, TEA notified the District of its 2017 preliminary School FIRST rating. Unless appealed to TEA, a district's preliminary rating becomes final 31 days after it is issued. The District is pleased to announce a **"Superior"** rating for the Medina Valley Independent School District based on the fifteen indicators established by the Texas Education Agency. This is the fifteenth year the District has achieved the Agency's highest rating

This report includes a copy of the worksheet TEA used to determine the rating along with the District's responses to the indicators, and additional disclosures as required.

Respectfully submitted,

Dr. Kenneth Rohrbach
Superintendent

Mike Homann
Assistant Superintendent

2017 -2018 Ratings (FY 2017 Data)

The indicators for 2017-2018 ratings are the same as the 2016-2017 ratings, and the point scales and corresponding ratings remain unchanged.

Indicator	Points
1-5	Pass/Fail (Critical)
6	10
7	10
8	10
9	10
10	10
11	10
12	10
13	10
14	10
15	10
Total	**100**

Maximum Points

2016 -2017 Ratings

(Based on FY 2016 Data)

Must pass critical indicators to receive a passing rating of Superior, Above Standard, or Meets Standard rating.

- A = Superior (90 – 100 points)
- B = Above Standard (80 – 89 points)
- C = Meets Standard (60 – 79 points)

F = Substandard Achievement

- 0 – 59 points or fail a critical indicator
- Substandard data quality because the AFR and the data feed was not submitted on time and/or not complete for FIRST analysis

2017 -2018 Ratings

(Based on FY 2017 Data)

Must pass critical indicators to receive a passing rating of Superior, Above Standard, or Meets Standard rating.

- A = Superior (90 – 100 points)
- B = Above Standard (80 – 89 points)
- C = Meets Standard (60 – 79 points)

F = Substandard Achievement

- 0 – 59 points or fail a critical indicator
- Substandard data quality because the AFR and the data feed was not submitted on time and/or not complete for FIRST analysis

Critical Indicators

Failure to meet the requirements of any critical indicator would cause a failure of FIRST

- **Indicator 1**: Timely filing of the financial report and data feed
- **Indicator 2**: Unmodified opinion and free of material weakness (must pass 2.A to pass this indicator):
  - ✓ 2.A - Unmodified auditor opinion for the AFR, or
  - ✓ 2.B - No material weakness noted on the AFR
- **Indicator 3**: Timely debt service payments
- **Indicator 4**: Timely Payments to other government entities
- **Indicator 5**: Total assets exceed total liabilities

RATING YEAR DISTRICT NUMBER

Help Home

FIRST

Financial Integrity Rating System of Texas

2017-2018 RATINGS BASED ON SCHOOL YEAR 2016-2017 DATA - DISTRICT STATUS DETAIL

Name: MEDINA VALLEY ISD(163908)	**Publication Level 1:** 8/6/2018 2:48:24 PM
Status: Passed	**Publication Level 2:** 8/8/2018 12:11:29 PM
Rating: A = Superior	**Last Updated:** 8/8/2018 12:11:29 PM
District Score: 100	**Passing Score:** 60

#	Indicator Description	Updated	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	4/20/2018 9:15:09 AM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	4/20/2018 9:15:09 AM	Yes
2.B	Did the external independent auditor report that the AFR was free of any instance (s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)	4/20/2018 9:15:09 AM	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	4/20/2018 9:15:09 AM	Yes
4			Yes

	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?	4/20/2018 9:15:10 AM	
5	Was the total unrestricted net position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Position greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)	4/20/2018 9:15:10 AM	Yes
			1 Multiplier Sum
6	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)	4/20/2018 9:15:10 AM	10
7	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)	4/20/2018 9:15:10 AM	10
8	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)	4/20/2018 9:15:11 AM	10
9	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?	4/20/2018 9:15:11 AM	10
10	Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)	4/20/2018 9:15:11 AM	10
11	Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)	4/20/2018 9:15:11 AM	10
12	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)	6/19/2018 11:22:53 AM	10
13	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?	4/20/2018 9:15:12 AM	10
14	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)	4/20/2018 9:15:12 AM	10
15	Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?	4/20/2018 9:15:12 AM	10

			100 Weighted Sum
			1 Multiplier Sum
			100 Score

DETERMINATION OF RATING

A.	Did the district answer '**No**' to Indicators 1, 3, 4, 5, or 2.A? If so, the school district's rating is **F for Substandard Achievement** regardless of points earned.	
B.	Determine the rating by the applicable number of points. (Indicators 6-15)	
	A = Superior	90-100
	B = Above Standard	80-89
	C = Meets Standard	60-79
	F = Substandard Achievement	<60

No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.

Medina Valley Independent School District

Financial Integrity Rating System of Texas

(based on 2016-17 data)

Responses to Base Indicators

The following are the responses to the questions used to assess the District's financial integrity rating.

1. Was The Complete Annual Financial Report (AFR) And Data Submitted To The TEA Within 30 Days Of The November 27 Or January 28 Deadline Depending On The School District's Fiscal Year End Date Of June 30 Or August 31, Respectively? *(Was the annual financial report filed by the deadline?)*

Yes. The District prepares its Comprehensive Annual Financial Report (CAFR) for board approval at the regularly scheduled November meeting. The CAFR was filed with the Texas Education Agency (TEA) on **November 17, 2017** – more than two months ahead of schedule.

2.A. Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.) *(Did the district have a "clean" audit?)*

Yes. When the CAFR is audited by independent auditors, they issue an opinion stating that the financial statements are fairly presented and free of material misstatements. The affirmation of this process is indicated by issuance of an unmodified opinion by the auditors. A modified opinion from the independent auditors generally means that the District needs to take some type of corrective action on reporting of the District assets or its internal controls. The District's independent auditors did not identify any such instances of noncompliance or internal control deficiencies for the fiscal year ended August 31, 2017.

2.B. Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) *(Did the district exhibit any unusually high levels of risk?)*

Yes. When the CAFR is audited by independent auditors, they report on whether their testing of internal controls and compliance identified any instances of noncompliance or

internal control deficiencies considered to be material weaknesses. There were no such instances to report in the District's annual financial report.

3. **Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.** *(Has the district made timely payments on its obligations on bonds issued to pay for building construction?)*

Yes. The District had no disclosures in the Annual Financial Report concerning default on bonded indebtedness. The District has a longstanding commitment to maintain its credit worthiness and has never defaulted on any debt payments.

4. **Did the School District make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?**

Yes. Payments made to TRS, TWC, the IRS, and all other government agencies during the fiscal year ended August 31, 2017 were timely.

5. **Was the total unrestricted net asset balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Assets greater than zero? (If the school district's change of students in membership over 5 years was 10 percent or more, then the school district passes this indicator.)** *(Do the district's total assets exceed the total amount of liabilities?)*

Yes. The District's Total Unrestricted Net Assets on August 31, 2017 were **$20,693,842** which is significantly greater than zero. The district's 5-year percent change in students was an increase of **29%.**

6. **Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?** *(Did the district have sufficient amount of cash to meet required cash flow?)*

Yes. The District's cash and current investments in the general fund were sufficient to cover operating expenditures for approximately 4 1/2 months (133 days).
Points: 10 out of a possible 10 (cash flow must be $\geq$ 90 days)

7. **Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?** *(Does the district own more than it owes?)*

Yes. The District's current assets were **7.33** times greater than current liabilities as of August 31, 2017. This indicates that the district's assets were more than sufficient to cover any short term debt.
Points: 10 out of a possible 10 (ratio must be ≥ 3.00)

8. **Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 10 percent or more, then the school district passes this indicator)** *(Are there any concerns or warnings regarding the district's solvency?)*

Yes. The District had a long-term liability/total asset ratio of **.75** indicating there are sufficient assets to support the payment of long-term debt. This ratio would have earned 6 out of a possible 10 points, however, since the district grew **29%**, the maximum amount of points was awarded.
Points: 10 out of a possible 10 (ratio must be ≤ .60 **or** growth ≥ 10%)

9. **Did the District's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction) If not, was the school district's number of days of cash on hand greater than or equal to 60 days?** *(Did the district spend more than it received in revenue? If so, was there sufficient fund balance to make up the difference?)*

Yes. The district's revenue exceeded expenditures by **$1,576,449** or **4.5%.** Additionally, the district's cash on hand exceeded **133 days**. This is an all or nothing indicator.
Points: 10 out of a possible 10 (revenue/expenditures ≥ 0 & cash on hand ≥ 60 days)

10. **Was the debt service coverage ratio sufficient to meet the required debt service?** *(Did the district have sufficient funds to cover debt service payments?)*

Yes. The District's debt service ratio of **1.5** was sufficient to meet the required debt service.
Points: 10 out of a possible 10 (ratio must be ≥ 1.2)

11. **Was the school district's administrative cost ratio equal to or less than the threshold ratio?** *(Did the district exceed the administrative cap for a district our size?)*

Yes. In order to receive the maximum number of points for this indicator, the Texas Education Agency and state law sets a cap of **11.51%** on the amount that Texas school districts can spend on administrative costs for a district our size. The District's administrative cost ratio was **10.34%,** below the upper limit allowed.
Points: 10 out of a possible 10 (% must be ≤ 11.51%)

12. **Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.).**

Yes. The District actually had a **6.2%** increase in student to staff ratio while experiencing an increase in enrollment of **487** students over the past three years.
Points: 10 out of a possible 10 (% decline must be ≥ –15% or enroll. incr. > 0)

13. Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? *(What is the quality of data reported to PEIMS?)*

Yes. The comparison of data submitted to the Texas Agency Education through PEIMS resulted in a **0.0%** variance from the annual financial report which is well below the required standard of 3%.
Points: 10 out of a possible 10 (% must be > 3%)

14. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance).

Yes. A material weakness is a reportable condition in which the design or operation of one or more of the internal control components does not reduce, to a relatively low level, the risk that misstatements caused by error or fraud in amounts that would be material in relation to the basic financial statements may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. There were no such instances in the District's annual financial report.
Points: 10 out of a possible 10 (Yes or No – All or nothing indicator)

15. Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?

Yes. The District had no need for an adjusted repayment schedule as a result of financial hardship.
Points: 10 out of a possible 10 (Yes or No – All or nothing indicator)

Disclosures

Reporting requirements for the financial management report for Schools FIRST public hearing are found in **Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing, Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System.** This rule describes requirements for the five (5) disclosures explained below that are to be presented as appendices in the Schools FIRST financial management report.

1. Superintendent's Employment Contract

The school district is to provide a copy of the superintendent's employment contract that is effective on the date of the Schools FIRST hearing in calendar year 2018. In lieu of publication in the Schools FIRST financial management report, the school district may chose to publish the superintendent's employment contract on the school district's Internet site. **If published on the Internet**, the contract is to remain accessible for twelve months.

State of Texas

Superintendent Term Contract

This Superintendent's Employment Contract ("Contract") is made and entered into effective the 1st day of July 2018, by and between the Board of Trustees (the "Board") of **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT** (the "District" or "MVISD") and **DR. KENNETH ROHRBACH** (the "Superintendent").

W I T N E S S E T H:

NOW, THEREFORE, the Board and the Superintendent, for and in consideration of the terms hereinafter established, and pursuant to Section 11.201(b) and Chapter 21, Subchapter E of the Texas Education Code, hereby agree as follows:

1. Term

1.1 Term. The Board, by and on behalf of the District, does hereby employ the Superintendent, and the Superintendent does hereby accept employment as Superintendent of Schools for the District for a term of three years commencing on July 1, 2018, and ending June 30, 2021. The District may, by action of the Board, and with the consent and approval of the Superintendent, extend the term of this Contract as permitted by state law. Failure to reissue the Contract for an extended term shall not constitute non-renewal under Board policy.

1.2 No Tenure. The Board has not adopted any policy, rule, regulation, law, or practice providing for tenure. No right of tenure is created by this Contract. No property interest, express or implied, is created in continued employment beyond the Contract term.

2. Employment

2.1 Duties. The Superintendent is the chief executive officer of the District and shall faithfully perform the duties of Superintendent of Schools for the District as prescribed in the job description and as may be lawfully assigned by the Board, and shall comply with all lawful Board directives, state and federal law, District policy, rules and regulations as they exist or may hereinafter be adopted or amended.

Except as provided in this Contract, the Superintendent agrees to devote his time and energy to the performance of these duties in a faithful, diligent and efficient manner.

2.2 Professional Certification. The Superintendent shall at all times during the term of this Contract, and any renewal or extension thereof, hold and maintain a valid certificate required of a superintendent by the State of Texas and issued

by the State Board for Educator Certification and all other certificates required by law. If the Superintendent's certification expires, is canceled, or is revoked, this Contract is void.

2.3 Reassignment. The Superintendent cannot be reassigned from the position of Superintendent to another position without the Superintendent's express written consent.

2.4 Liability Insurance.

2.4.1 The District's Professional Liability insurance policy provides coverage for the Superintendent as set forth in the policy, and this policy or one with similar coverage will be kept in full force and effect during the term of this Contract. The Superintendent shall fully cooperate with the District in the defense of any and all claims, demands, suits, actions and legal proceedings brought against the District, including matters arising after the term of this Contract expires but which relate to events occurring during the Superintendent's employment with the District.

2.4.2 The Superintendent agrees to provide reasonable assistance to and cooperate with the District, its Trustees, agents, employees and attorneys in response to any legal proceeding or claims brought against the District.

2.4.3 Representations. The Superintendent makes the following representations:

2.4.3.1 Beginning of Contract: The Superintendent represents that he has disclosed to the Board, in writing, any arrest and any indictment, conviction, no contest or guilty plea, or other adjudication of the Superintendent for a felony or a crime defined as "moral turpitude" by Texas law. The Superintendent understands that a criminal history record absent any arrest and any indictment, conviction, no contest or guilty plea, or other adjudication of the Superintendent for a felony or a crime defined as "moral turpitude" by Texas law and acceptable to the Board, at its sole discretion, is a condition precedent to this Contract.

2.4.3.2 During Contract: The Superintendent also agrees that, during the term of this Contract, the Superintendent will notify the Board, in writing, of any arrest or of any indictment, conviction, no contest or guilty plea, or other adjudication of the Superintendent for a felony or a crime defined as "moral turpitude" by Texas law. The Superintendent agrees to provide such notification in writing within seven (7) calendar days of the event or any shorter period specified in Board policy. Any conscious or knowing false statements, misrepresentations, omission of requested information, or fraud by the Superintendent in or concerning any required records or in the employment application may be grounds for termination or nonrenewal, as applicable.

2.4.3.3 False Statements, Misrepresentations, and Omissions: The Superintendent represents that any records or information provided in connection with his employment application are true and correct. Any conscious or knowing false statements, misrepresentations, omission of requested information, or fraud by the Superintendent in or concerning any required records or in the employment application may be grounds for termination or nonrenewal, as applicable.

3. Compensation

3.1 Salary. The District shall provide the Superintendent with an annual salary in the sum of One Hundred and Seventy-Five Thousand Forty-Nine and No/100 Dollars ($175,049.00). This annual salary rate shall be paid to the Superintendent in equal installments consistent with the Board's policies, and this salary amount includes and shall be in lieu of any mileage expense reimbursement, gasoline or other vehicle upkeep charges associated with the Superintendent's travel within the District, as well as in lieu of any communication expense reimbursement for the Superintendent's usage of his personal mobile telephone, PDA and home internet access for school district business.

3.2 Salary Adjustments. At any time during the term of this Contract, the Board may, in its discretion, review and adjust the salary of the Superintendent, but in no event shall the Superintendent be paid less than the salary set forth in Section 3.1 of this Contract except by mutual agreement of the two parties. Such adjustments shall be made pursuant to a lawful Board resolution. In such event, the parties agree to provide their best efforts and reasonable cooperation to execute a new contract incorporating the adjusted salary.

3.3 Vacation, Holiday and Personal Leave. The Superintendent may take, at the Superintendent's choice, with prior notice to the Board President and, in the Board's Discretion, with the prior written consent of the Board, the same number of days of vacation authorized by policies adopted by the Board for administrators on twelve-month contracts, the days to be in a single period or at different times. The vacation days taken by the Superintendent will be taken at such time or times as will least interfere with the performance of the Superintendent's duties as set forth in this Contract. The Superintendent shall observe the same legal holidays as provided by Board policies for administrative employees on twelve-month contracts. The Superintendent is hereby granted the same personal leave benefits as authorized by Board policies for administrative employees on twelve--month contracts.

3.4 Benefits. The District shall provide benefits to the Superintendent as provided by state law and Board Policies. The Board Reserves the right to amend its policies at any time during the term of this Contract to reduce or increase these benefits, at the Board's sole discretion.

3.5 Leave- Supplemental Pay. At the sole option of the Superintendent, either at the end of each year of the term of this Contract, at retirement, or when the Contract is terminated, either voluntarily or involuntarily, the District shall pay the Superintendent for any accrued but unused leave days. This payment shall be in a lump sum computed on a per diem basis determined by dividing the Superintendent's then-current gross annual salary by Two Hundred Twenty-Six (226) days.

3.6 Medical Insurance. The District shall contribute to the premiums for hospitalization, major medical and dental coverage for the Superintendent (and his spouse, at the election of the Superintendent) pursuant to the group health care plan(s) provided by the District for its administrative employees and in the same manner as contributed for other professional employees.

3.7 Professional Growth and Civic Activities. The Superintendent shall devote the Superintendent's time, attention, and energy to the direction, administration, and supervision of the District. The Board, however, encourages the continued professional growth of the Superintendent through the Superintendent's active attendance at and participation in appropriate professional meetings at the local, regional, state and national levels. The Board shall encourage the use of data and information sources, and shall encourage the participation of the Superintendent in pertinent education seminars and courses offered by public or private institutions or by educational associations, as well as the participation in informational meetings with those individuals whose particular skills, expertise, or backgrounds would serve to improve the capacity of the Superintendent to perform the Superintendent's professional responsibilities for the District. In its encouragement of the Superintendent to grow professionally, the Board shall permit a reasonable amount of release time for the Superintendent to attend such seminars, courses or meetings. The District does hereby agree to provide in the District's budget during the term of this Contract for the benefit of the Superintendent, a professional development budget per contract year to be used for registration, travel, meals, lodging, and other related expenses. The District shall pay the membership dues and fees for the Superintendent to join any professional organizations of his choice, but in no event shall the District be liable for payment of dues or fees for more than three (3) professional organizations. The District shall bear the reasonable cost and expense for such attendance or membership.

The Superintendent is also encouraged to participate in community and civic affairs. The District shall pay the membership dues and fees for the Superintendent to join any civic organizations of his choice, but in no event shall the District be liable for payment of dues or fees for more than three (3) civic organizations.

This provision, paragraph 3.8, is governed by the budget (i.e., Budget Line Item No. Org 701), approved by the Board annually.

3.8 Outside Consultant Activities. With the prior written consent of the Board, the Superintendent may serve as a consultant or undertake speaking engagements, writing, lecturing or other professional duties and obligations (referred to collectively herein as "Consulting Services") that do not conflict or interfere with the Superintendent's professional responsibilities to the District. The Superintendent may accept a reimbursement of expenses and/or be paid an honorarium for such Consulting Services at no expense to the District.

The Superintendent of a school district may not receive any financial benefits for Consulting Services performed by the Superintendent for any business entity that conducts or solicits business with the District. Any financial benefit received by the Superintendent for performing Consulting Services for any other entity, including a school district, open-enrollment charter school, regional education service center, or public or private institution of higher education, must be approved by the Board on a case-by-case basis in an open meeting. For purposes of this subsection, the receipt of reimbursement for a reasonable expense is not considered a financial benefit.

Consulting Services provided by the Superintendent under the terms and conditions of this paragraph must be consistent with state and federal law.

3.9 Expenses. The District shall pay or reimburse the Superintendent for reasonable expenses incurred by the Superintendent in the continuing performance of the Superintendent's duties under this Contract. The District agrees to pay the actual and incidental costs incurred by the Superintendent for travel. Such actual or incidental costs may include, but are not limited to, gasoline, hotels and accommodations, meals, rental car, and other expenses incurred in the performance of the business of the District for the Superintendent's travel outside of the District's boundaries. The Superintendent shall comply with all procedures and documentation requirements in accordance with Board policies.

3.10 Travel reimbursement. The Superintendent will be reimbursed by the District on a per mile basis for business travel in the Superintendent's personal automobile to destinations outside the District in accordance with District policy as for other administrative employees on twelve-month contracts.

3.11 Communications. The Superintendent shall maintain a personal account for mobile telephone service, PDA, and home internet access ("Personal Accounts") and shall not open an account in the name of the District. The Superintendent shall have total responsibility for payment of these Personal

Accounts and the District shall have no obligation or responsibility related to such Personal Accounts other than as reflected in paragraph 3.1 above.

3.12 **Laptop Computer or Similar Electronic Device.** The District shall provide a laptop computer or similar electronic device for the Superintendent's business and personal use, at the sole cost and expense of the District. This device, as with all District property, shall be returned by the Superintendent to the District immediately upon the termination of the Superintendent's employment with the District. The Superintendent may request, in the Superintendent's discretion, the purchase of a new replacement laptop computer or similar electronic device every two years during the term of his Contract for the advantages offered by the then current technology.

3.13 **Travel Allowance.** The District shall provide the Superintendent with a travel stipend for travel within the District in the amount of $200.00 per month ($2,400.00 per year).

4. Review of Performance.

4.1 **Development of Goals:** The Board shall work collaboratively with the Superintendent each year to prepare a list of goals for the District. The ultimate content and approval of the list of goals shall be at the sole discretion of the Board. The goals approved by the Board shall at all times be reduced to writing ("District Goals") and shall be among the criteria on which the Superintendent's performance is reviewed and evaluated. The Board agrees to work with and support the Superintendent in achieving the District Goals.

4.2 **Time and Basis of Evaluation:** The Board shall evaluate and assess in writing the performance of the Superintendent at least once each year during the term of this Contract. The Board's evaluation and assessment of the Superintendent shall be reasonably related to the duties of the Superintendent as outlined in the Superintendent's job description and shall be based on the District's progress towards accomplishing the District Goals.

4.3 **Confidentiality:** Unless the Superintendent expressly requests otherwise in writing, the evaluation of the Superintendent shall at all times be conducted in closed session and shall be considered confidential to the extent permitted by law. Nothing herein shall prohibit the Board or the Superintendent from sharing the content of the Superintendent's evaluation with their respective legal counsel.

4.4 **Evaluation Format and Procedures:** The evaluation format and procedure shall be in accordance with the evaluation instrument selected by the Board, the Board's policies, and state and federal law. In the event the Board deems that the evaluation instrument, format and/or procedure is to be modified by the Board and such modifications would require new or different performance

expectations, the Superintendent shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

5. Suspension, Termination, Nonrenewal or Resignation of Employment Contract

5.1 Suspension. In accordance with Texas Education Code chapter 21, the Board may suspend the Superintendent without pay during the term of this Contract for good cause as determined by the Board.

5.2 Termination and Nonrenewal of Contract. Termination or nonrenewal of this contract, or resignation under this contract, will be pursuant to Texas Education Code chapter 21.

5.3 Resignation of Superintendent. The Superintendent may resign in accordance with the Texas Education Code and Board policy or with the consent of the Board and thereby terminating this contract.

6. General Provisions

6.1 Controlling Law. This Contract shall be governed by the laws of the State of Texas and shall be performed in Bexar County, Texas, unless otherwise provided by law.

6.2 Complete Agreement. This Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties, except as expressly provided herein.

6.3 Conflicts. In the event of any conflict between the terms, conditions and provisions of this Contract and the provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the Contract.

6.4 Savings Clause. In the event any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. All existing agreements and contracts, both verbal and written, between the parties hereto regarding the employment of the Superintendent have been superseded by this Contract, and this Contract constitutes the entire agreement between the parties unless amended pursuant to the terms of this Contract.

6.5 Notices.

6.5.1 To Superintendent. The Superintendent agrees to keep a current address on file with the District's Human Resources office and the Board President. The Superintendent agrees that the Board may meet any legal obligation it has to give the Superintendent written notice by delivering the notice through hand-delivery, certified mail, regular mail, and/or express delivery service to the Superintendent's address of record.

6.5.2 To Board. The Board agrees that the Superintendent may meet any legal obligation to give the Board written notice by providing one copy of the notice to the President of the Board and one copy to the Vice President of the Board. The Superintendent may provide such notices by hand-delivery, certified mail, regular mail, and/or express delivery service to the Board President and Vice-President's addresses of record, as provided to the District.

I have read this Contract and agree to abide by its terms and conditions:

Superintendent:

By: _____ Date signed: 6/27/18
Dr. Kenneth Rohrbach, Superintendent

Medina Valley Independent School District
Medina Valley, Texas

By: _____ Date signed: 7-3-18
President
Medina Valley I.S.D. Board of Trustees

2. Reimbursements Received by the Superintendent and Board Members for Fiscal Year 2017

For the Twelve-month Period Ended June 30 or August 31, 2017 Description of Reimbursements	Kenneth Rohrbach	Bruce Haby	Beth Zinsmeyer	Jennilea Campbell	Shannon Beasley	Terry Groff	Mario De Leon	Darren Calvert
Meals	$482	$	$	$	$	$	$	$
Lodging & Transportation	$2,373				$281			
Transportation								
Motor Fuel								
Other	$641							
Total	$3,496	$0	$0	$0	$281	$0	$0	$0

Note – The spirit of the rule is to capture all "reimbursements" for fiscal year 2017, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order. Reimbursements to be reported per category include:
Meals – Meals consumed off of the school district's premises, and in-district meals at area restaurants (excludes catered meals for board meetings).
Lodging - Hotel charges.
Transportation - Airfare, car rental (can include fuel on rental), taxis, mileage reimbursements, leased cars, parking and tolls.
Motor fuel – Gasoline.
Other - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

3. Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services in Fiscal Year 2017

For the Twelve-Month Period Ended June 30 or August 31, 2017	
Name(s) of Entity(ies)	
	$
Total	$0

Note – Compensation does not include business revenues from the superintendent's livestock or agricultural-based activities on a ranch or farm. Report gross amount received (do not deduct business expenses from gross revenues). Revenues generated from a family business that have no relationship to school district business are not to be disclosed.

4. Gifts Received by the Executive Officer(s) and Board Members (and First Degree Relatives, if any) in Fiscal Year 2017

For the Twelve-Month Period Ended June 30 or August 31, 2017								
	Kenneth Rohrbach	Bruce Haby	Beth Zinsmeyer	Jennilea Campbell	Shannon Beasley	Terry Groff	Mario De Leon	Darren Calvert
Summary Amounts	$0	$0	$0	$0	$0	$0	$0	$0

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification. (Any gifts received by their immediate family as described in Government Code, Chapter 573, Subchapter B, Relationships by Consanguinity or by Affinity will be reported under the applicable school official.)

Disclosures

5. Business Transactions Between School District and Board Members for Fiscal Year 2017

For the Twelve-Month Period Ended June 30 or August 31, 2017	Bruce Haby	Beth Zinsmeyer	Jennilea Campbell	Shannon Beasley	Terry Groff	Mario De Leon	Darren Calvert
Summary Amounts	$0	$0	$0	$0	$0	$0	$0

Note - The summary amounts reported under this disclosure are not to duplicate the items reported in the summary schedule of reimbursements received by board members.

Item 6 Other Information.

6. Any other information the board of trustees of the school district or open-enrollment charter school determines to be useful.

End of Financial Management Report

Persons with questions about this report can contact Mike Homann, Assistant Superintendent at (830) 931-2243.

"Every Child Deserves a Champion"

2016 Bond Construction Update

November 15, 2018

2016 Bond Money Still At Work!
($10MM)

Ongoing Middle School Improvements

- ✓ Interior demo of Bldg B with new classroom layout
- ✓ Add new practice gym and dressing facilities
- ✓ New Roofs on Bldgs B&C
- ✓ Close in walkways (between Bldg A&B and front of Bldg A)
- ✓ Add covered walkways, sidewalks & fencing

2016 Bond Part II
($10MM)

Ongoing Castroville Elementary Improvements

- ✓ New roofs on Bldgs A&C
- ✓ Add new canopies including cover at entrance
- ✓ Add new parking lot on vacant lot near gym

Castroville Elementary School
Canopy Removal



Castroville Elementary School
Roofing



Middle School Roofing



Middle School Gym

Practice Gym Playing Area



Middle School Gym
Pouring of Pillars & Beams



Middle School Gym
West Wall CMU Block



Middle School Renovation
Library



Middle School Renovation
Staging of Material



Weight Room Extension



Superintendent Briefing

November 15, 2018

District Enrollment

	8/31/18	10/9/18	Growth
Castroville Elementary	626	626	0
LaCoste Elementary	506	527	+ 21
Potranco Elementary	669	697	+ 28
Luckey Ranch Elementary	700	728	+ 28
Loma Alta Middle School	681	693	+ 12
Medina Valley Middle School	605	608	+ 3
Medina Valley High School	1541	1552	+ 11
Totals	**5328**	**5431**	**+103**

End of 17-18 Enrollment: 5,057
Growth over end of 17-18: + 374
7.40% increase over end of 17-18.

Veteran's Day Tributes





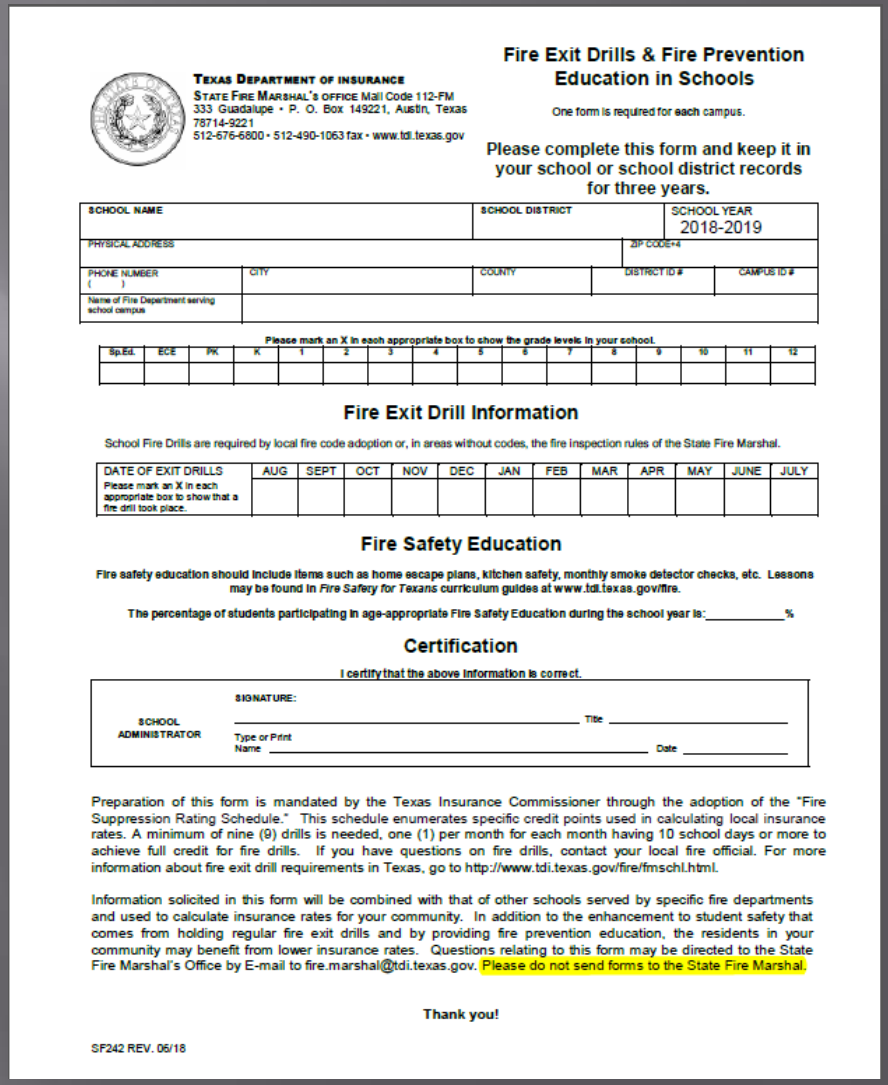


Extracurricular Involvement

- Current MVHS Enrollment 1,552 students
- Number involved in extracurricular activities 1,155 students
- Percent involved in extracurricular activities **74.4%**

Campus Safety Drills

- All 7 campuses completed fire drills in the month of October.
- Fire drill reports are sent to the superintendent each month.



TEXAS DEPARTMENT OF INSURANCE
STATE FIRE MARSHAL'S OFFICE Mail Code 112-FM
333 Guadalupe • P. O. Box 149221, Austin, Texas 78714-9221
512-676-6800 • 512-490-1063 fax • www.tdi.texas.gov

Fire Exit Drills & Fire Prevention Education in Schools

One form is required for each campus.

Please complete this form and keep it in your school or school district records for three years.

SCHOOL NAME		SCHOOL DISTRICT	SCHOOL YEAR 2018-2019
PHYSICAL ADDRESS			ZIP CODE+4
PHONE NUMBER ( )	CITY	COUNTY	DISTRICT ID # / CAMPUS ID #
Name of Fire Department serving school campus			

Please mark an X in each appropriate box to show the grade levels in your school.

Sp.Ed.	ECE	PK	K	1	2	3	4	5	6	7	8	9	10	11	12

Fire Exit Drill Information

School Fire Drills are required by local fire code adoption or, in areas without codes, the fire inspection rules of the State Fire Marshal.

DATE OF EXIT DRILLS Please mark an X in each appropriate box to show that a fire drill took place.	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY

Fire Safety Education

Fire safety education should include items such as home escape plans, kitchen safety, monthly smoke detector checks, etc. Lessons may be found in *Fire Safety for Texans* curriculum guides at www.tdi.texas.gov/fire.

The percentage of students participating in age-appropriate Fire Safety Education during the school year is:_____%

Certification

I certify that the above information is correct.

SCHOOL ADMINISTRATOR

SIGNATURE: _____ Title _____

Type or Print Name _____ Date _____

Preparation of this form is mandated by the Texas Insurance Commissioner through the adoption of the "Fire Suppression Rating Schedule." This schedule enumerates specific credit points used in calculating local insurance rates. A minimum of nine (9) drills is needed, one (1) per month for each month having 10 school days or more to achieve full credit for fire drills. If you have questions on fire drills, contact your local fire official. For more information about fire exit drill requirements in Texas, go to http://www.tdi.texas.gov/fire/fmschl.html.

Information solicited in this form will be combined with that of other schools served by specific fire departments and used to calculate insurance rates for your community. In addition to the enhancement to student safety that comes from holding regular fire exit drills and by providing fire prevention education, the residents in your community may benefit from lower insurance rates. Questions relating to this form may be directed to the State Fire Marshal's Office by E-mail to fire.marshal@tdi.texas.gov. Please do not send forms to the State Fire Marshal.

Thank you!

SF242 REV. 05/18

MVISD DUAL COLLEGE CREDIT

A FIVE YEAR ANALYSIS

MVHS DUAL COLLEGE CREDIT DATA: **2015**

HS Description	College Decription	Nbr Enrolled	College Hours	Total Hours enrollment	Cost Per course	Savings	
ENGLISH 3 DC	ENGL 1301 & 1302	105	6	630	989.5	$103,897.50	
ENGLISH 4 DC	ENGL 2322 & 2323	25	6	150	989.5	$24,737.50	
MATH D/C	ALG 1314 & STATS 1342	17	6	102	989.5	$16,821.50	
US HISTORY DC	HIST. 1301 and 1302	115	6	690	989.5	$113,792.50	
US GOVT DC	GOVT. 2305	58	3	174	494.75	$28,695.50	
ECONOMICS DC	ECO. 2301	59	3	177	494.75	$29,190.25	
		379	30	1923		$317,134.75	Total Savings

MVHS DUAL COLLEGE CREDIT DATA: **2016**

HS Description	College Decription	Nbr Enrolled	College Hours	Total Hours enrollment	Cost Per course	Savings	
ENGLISH 3 DC	ENGL 1301 & 1302	105	6	630	989.5	$103,897.50	
ENGLISH 4 DC	ENGL 2322 & 2323	38	6	228	989.5	$37,601.00	
MATH D/C	ALG 1314 & STATS 1342	55	6	330	989.5	$54,422.50	
US HISTORY DC	HIST. 1301 and 1302	112	6	672	989.5	$110,824.00	
US GOVT DC	GOVT. 2305	109	3	327	494.75	$53,927.75	
ECONOMICS DC	ECO. 2301	106	3	318	494.75	$52,443.50	
		525	30	2505		$413,116.25	Total Savings

MVHS DUAL COLLEGE CREDIT DATA: **2017**

HS Description	College Decription	Nbr Enrolled	College Hours	Total Hours enrollment	Cost Per course	Savings	
ENGLISH 3 DC	ENGL 1301 & 1302	135	6	810	989.5	$133,582.50	
ENGLISH 4 DC	ENGL 2322 & 2323	86	6	516	989.5	$85,097.00	
MATH D/C	ALG 1314 & STATS 1342	98	6	588	989.5	$96,971.00	
US HISTORY DC	HIST. 1301 and 1302	137	6	822	989.5	$135,561.50	
US GOVT DC	GOVT. 2305	119	3	357	494.75	$58,875.25	
ECONOMICS DC	ECO. 2301	119	3	357	494.75	$58,875.25	
		694	30	3450		$568,962.50	Total Savings

MVHS DUAL COLLEGE CREDIT DATA: **2018**

HS Description	College Decription	Nbr Enrolled	College Hours	Total Hours enrollment	Cost Per course	Savings	
ENGLISH 3 DC	ENGL 1301 & 1302	148	6	888	989.5	$146,446.00	
ENGLISH 4 DC	ENGL 2322 & 2323	119	6	714	989.5	$117,750.50	
US HISTORY DC	HIST. 1301 and 1302	147	6	882	989.5	$145,456.50	
COLLEGE ALGEBRA	ALG 1314	93	3	279	494.75	$46,011.75	
COLLEGE PRE-CAL	PRECAL 2312	83	3	249	494.75	$41,064.25	
COLLEGE STATS	& STATS 1342	137	3	411	494.75	$67,780.75	
US GOVT DC	GOVT. 2305	132	3	396	494.75	$65,307.00	
ECONOMICS DC	ECO. 2301	132	3	396	494.75	$65,307.00	
		991	33	4215		$695,123.75	Total Savings

MVHS DUAL COLLEGE CREDIT DATA: **2019**

HS Description	College Decription	Nbr Enrolled	College Hours	Total Hours enrollment	Cost Per course	Savings	
BIOLOGY DC	BIO 1306/1106 & 1307/1107	28	8	224	1316	$36,848.00	
ENGLISH 3 DC	ENGL 1301 & 1302	186	6	1116	989.5	$184,047.00	
ENGLISH 4 DC	ENGL 2322 & 2323	115	6	690	989.5	$113,792.50	
US HISTORY DC	HIST. 1301 and 1302	185	6	1110	989.5	$183,057.50	
COLLEGE ALGEBRA	ALG 1314	81	3	243	494.75	$40,074.75	
COLLEGE PRE-CAL	PRECAL 2312	104	3	312	494.75	$51,454.00	
COLLEGE STATS	& STATS 1342	157	3	471	494.75	$77,675.75	
US GOVT DC	GOVT. 2305	141	3	423	494.75	$69,759.75	
ECONOMICS DC	ECO. 2301	141	3	423	494.75	$69,759.75	
		1138	41	5012		$826,469.00	Total Savings

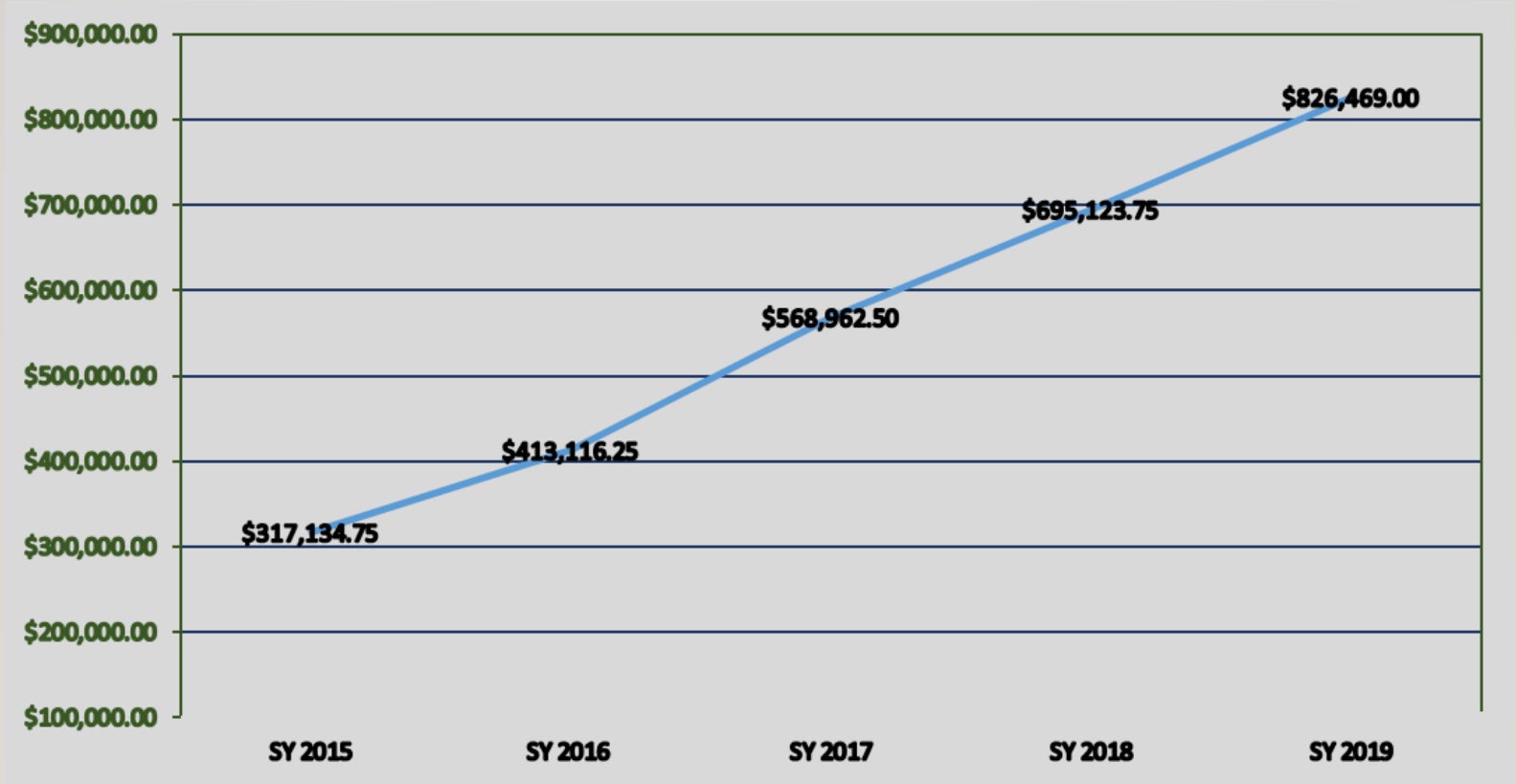
MVHS DUAL COLLEGE CREDIT DATA: **2019**

HS Description	College Decription	Nbr Enrolled	College Hours	Total Hours enrollment	Cost Per course	Savings	
BIOLOGY DC	BIO 1306/1106 & 1307/1107	28	8	224	1316	$36,848.00	
ENGLISH 3 DC	ENGL 1301 & 1302	186	6	1116	989.5	$184,047.00	
ENGLISH 4 DC	ENGL 2322 & 2323	115	6	690	989.5	$113,792.50	
US HISTORY DC	HIST. 1301 and 1302	185	6	1110	989.5	$183,057.50	
COLLEGE ALGEBRA	ALG 1314	81	3	243	494.75	$40,074.75	
COLLEGE PRE-CAL	PRECAL 2312	104	3	312	494.75	$51,454.00	
COLLEGE STATS	& STATS 1342	157	3	471	494.75	$77,675.75	
US GOVT DC	GOVT. 2305	141	3	423	494.75	$69,759.75	
ECONOMICS DC	ECO. 2301	141	3	423	494.75	$69,759.75	
		1138	41	5012		$826,469.00	Total Savings

ANNUAL COURSE ENROLLMENT 2015-2019



ANNUAL SAVINGS 2015-2019



FIVE YEAR SUMMARY: 2015-2019

- Courses Completed = 3727
- Total Savings = $2,820,806.25

MVHS DUAL CREDIT FACULTY

1. Brandy White (ELA Comp)
2. Keith Jones (Govt. & Economics)
3. Alexandra Waits (Biology & Lab)
4. Janice Engbrock (ELA: Literature)
5. Reneida Martinez (US History)
6. Megan Perry (College Pre-Calculus)
7. Alexandra Magill (ELA: Composition)
8. Deesa Griggs (College Algebra)
9. Travis Brown (Statistics) Not Pictured



COMING SOON TO MVISD

- Dual College Credit Chemistry
- Associates Degree Program
  - Strategic Planning Start: November 2018
  - Strategic Plan Presentation: January 2019

CORE CURRICULUM REQUIREMENTS

STUDENTS EARNING AN ASSOCIATE OF ARTS, ASSOCIATE OF SCIENCE, OR ASSOCIATE OF ARTS IN TEACHING DEGREE MUST COMPLETE THE CORE CURRICULUM BELOW:

Component Area	Course Options	Req SCH*
Communication	**ENGL 1301** and **1302**	**6**
Mathematics	**MATH 1314**, 1324, 1332, **1342**, 2413 (**2312**)	**3**
Life/Physical Sciences	**BIOL 1306/1307**, 1308/1309, 2401/2402; CHEM 1311, 1312, PHYS 1301/1302, PHYS 2325/2326	**6**
Language, Philosophy, and Culture	**ENGL 2322, 2323**, 2327, 2328, 2332, 2333 or HUMA 1301, PHIL 1301, 2306	**3**
Creative Arts	ARTS 1301, 1303 and 1304 or MUSI 1306	**3**
American History	**HIST 1301** and **1302**	**6**
Government/Political Science	**GOVT 2305** and 2306	**3/3**
Social & Behavioral Sciences	**ECON 2301** or PSYC 2301 or SOCI 1301	**3**
Core Component Area	SPCH 1311, 1315 or 1321	**3**
Option 1		
Component Area	BCIS 1305, PHED 1304, PSYC 2314, COSC 1301, HECO 1322 (Nutrition)	**3**
Option 2	**A student may use any other approved Core Component course not already taken to satisfy a Component area.**	
	Total	**42**

CORE CURRICULUM REQUIREMENTS

STUDENTS EARNING AN ASSOCIATE OF ARTS, ASSOCIATE OF SC… ASSOCIATE OF ARTS IN TEACHING DEGREE MUST COMPLETE THE CORE C… BELOW:

Component Area	Course Options	Req SCH*
Communication	ENGL 1301 and 1302	6
Mathematics	MATH 1314, 1324, 1332, 1342, 241…	3
Life/Physical Sciences	BIOL 1306/1307, 1308/1309 … M 1311, 1312, PHYS 1301/1302, PHYS 2325/2326	6
Language, Philosophy, and Culture	ENGL 2322, 2323, 232… …33 or HUMA 1301, PHIL 1301, 2306	3
Creative Arts	ARTS 1301, 130… …SI 1306	3
American History	HIST 1301 …	6
Government/Political Science	GOV… …	3/3
Social & Behavioral Sciences	… PSYC 2301 or SOCI 1301	3
Core Component Area	…311, 1315 or 1321	3
Option 1		
Component Area	BCIS 1305, PHED 1304, PSYC 2314, COSC 1301, HECO 1322 (Nutrition)	3
Option 2	A student may use any other approved Core Component course not already taken to satisfy a Component area.	
	Total	42

A Preliminary review suggests MVHS is only 9 to 12 credits from fulfilling the 42 Core Curriculum Requirement towards an Associates Degree

COLLEGE CAREER MILITARY READINESS (CCMR)

HOW ARE MVHS ACHIEVING CCMR BY PERCENTAGE?

CCMR	%
Dual Credit	44
TSI: (ACT,SAT, TSIA, College Prep)	26
Industry-based certification	9
Military Enlistment	5
CTE Pathway	3
AP Exam	3
IEP and Workforce Readiness	1
Associate's degree	0

Note : 1 year lag in CCMR

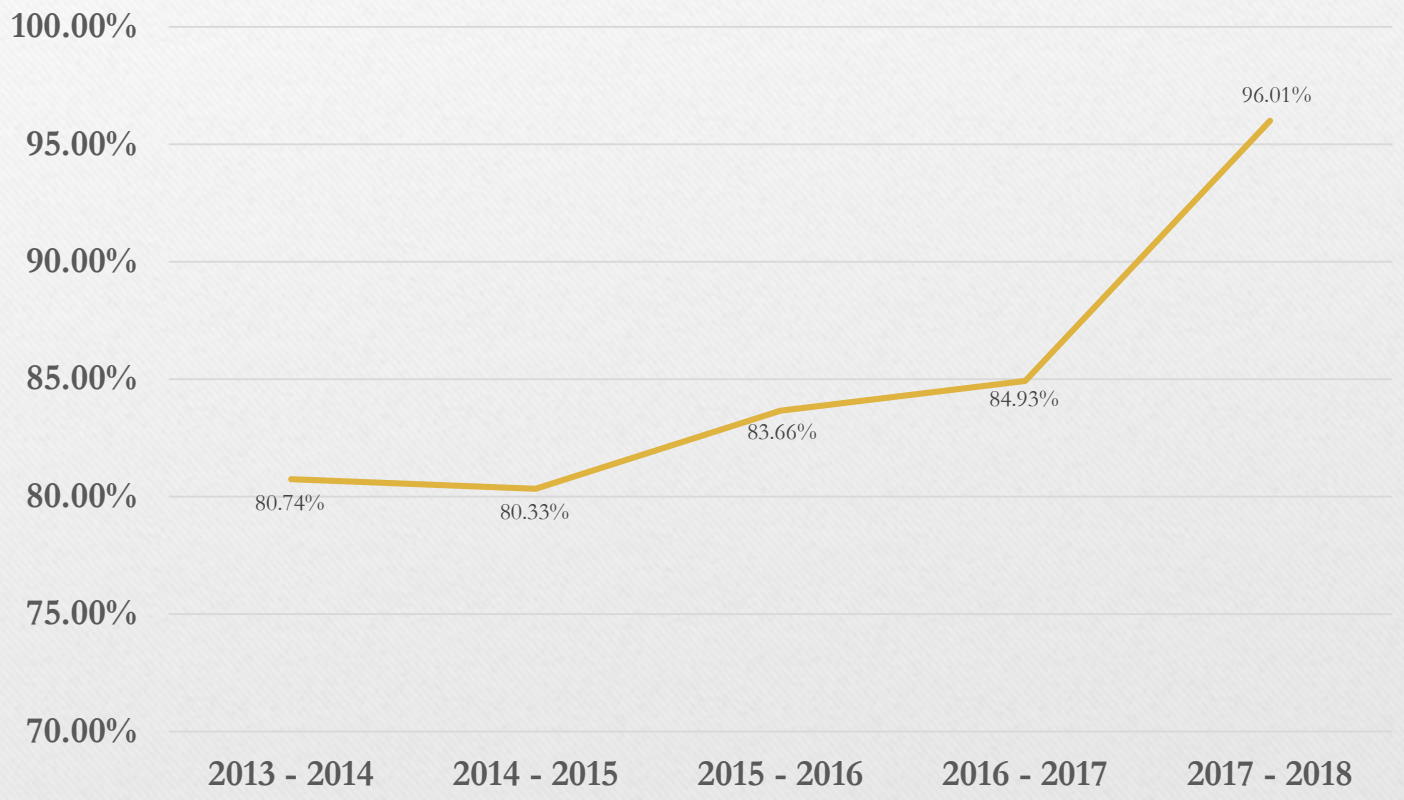
CAREER & TECHNICAL EDUCATION

A FIVE YEAR ANALYSIS

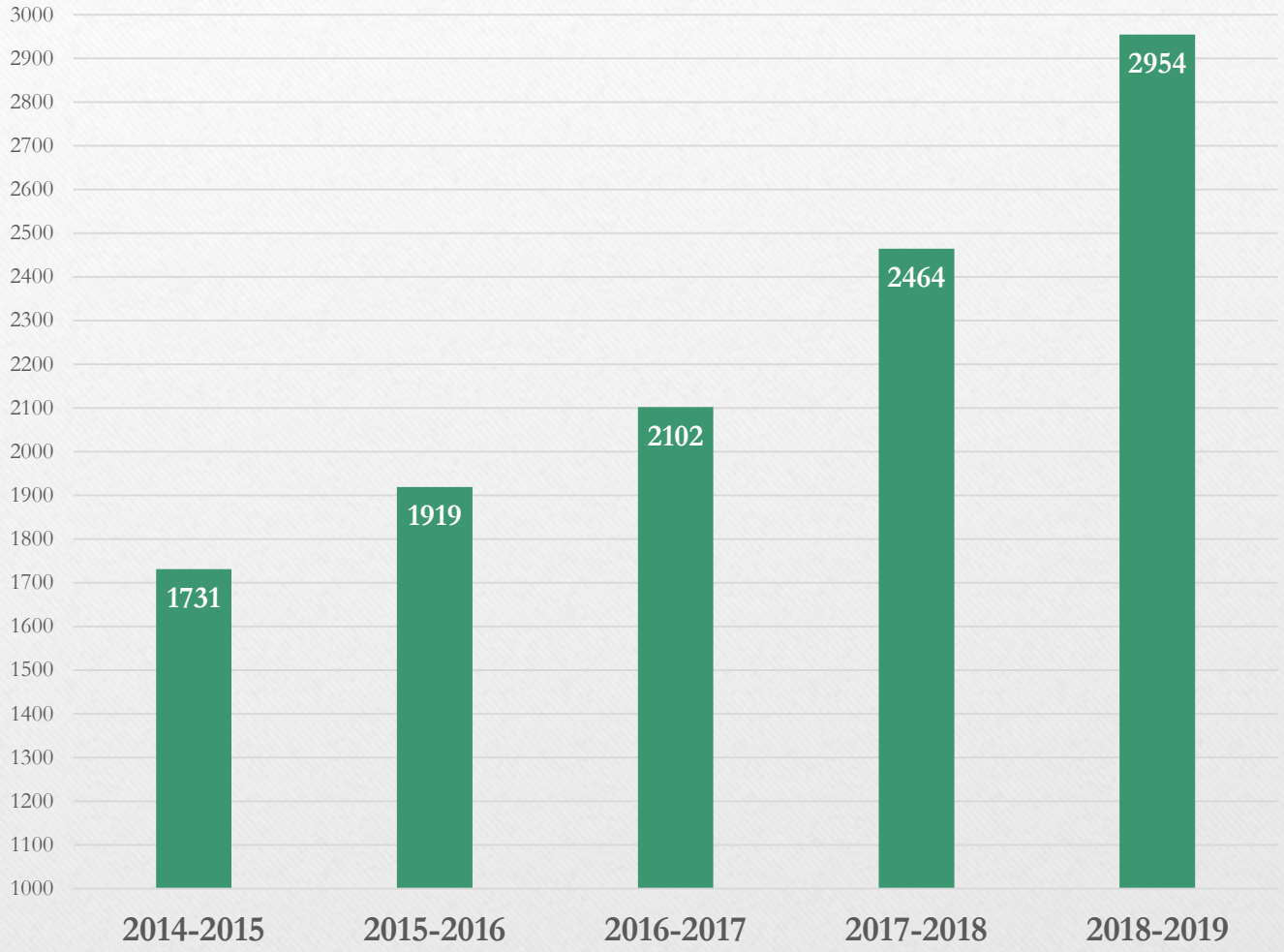
DEBBIE KELLER

CTE COORDINATOR

% of Students Enrolled in a Minimum of 1 CTE Course

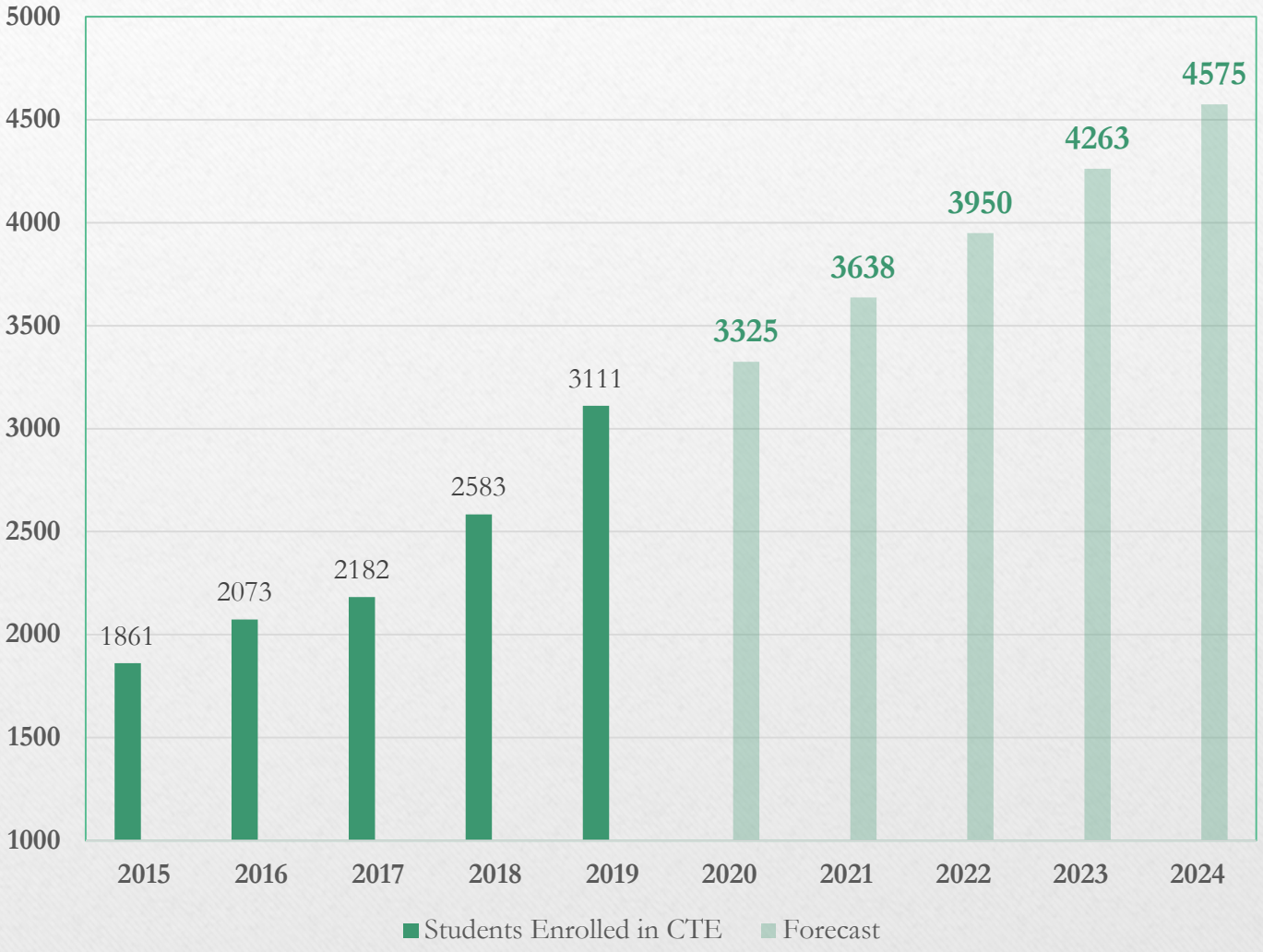


CTE Enrollment 2014 - 2018

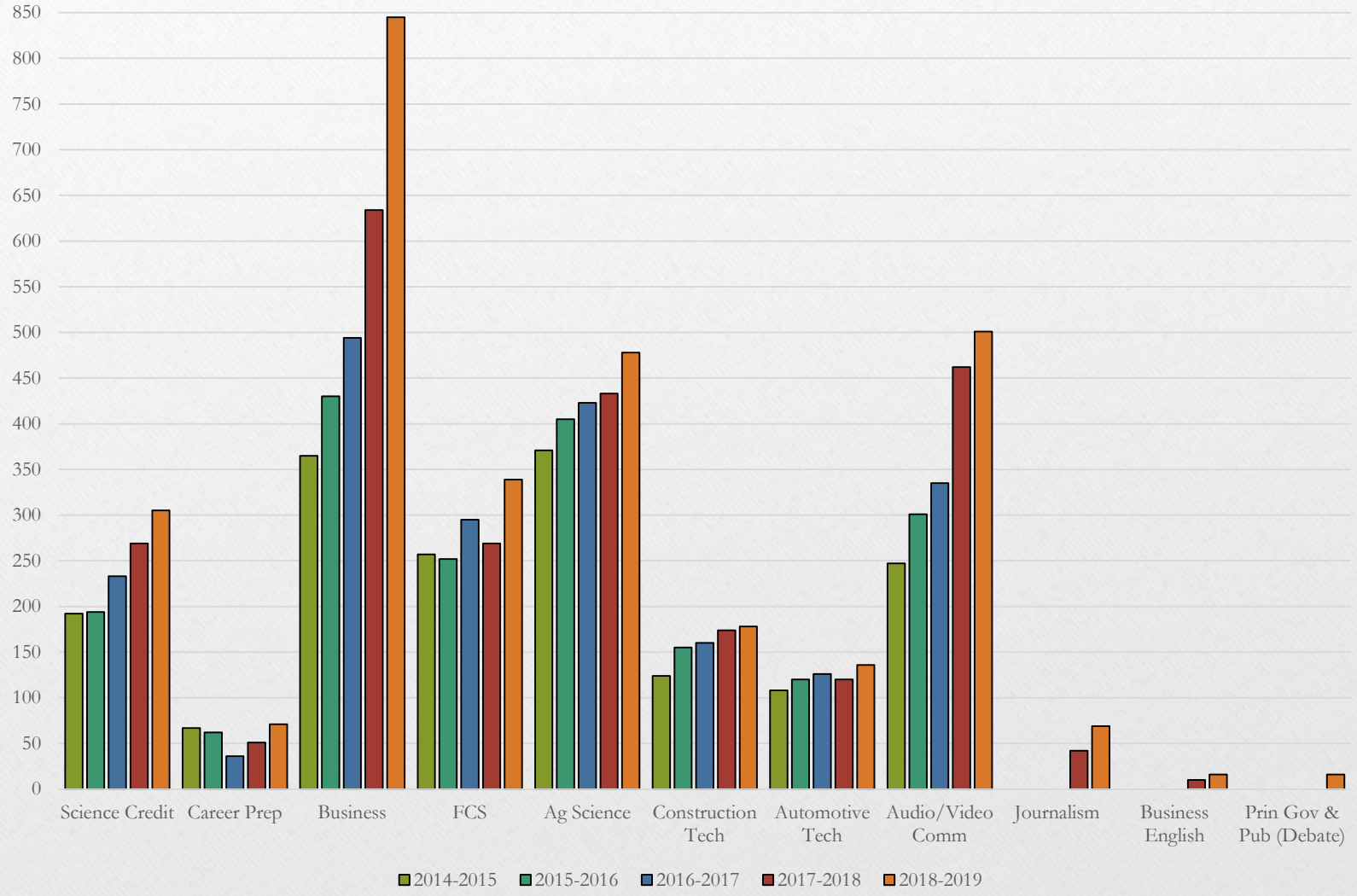


**students may be enrolled in more than one CTE class*

CTE Projected Enrollment 2020 - 2024



CTE Enrollment by Program Area 2014 - 2018



CTE Enrollment by Program Area 2014 - 2018

Program Area	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Science Credit	192	194	233	269	305
Career Prep	67	62	36	51	71
Business	365	430	494	634	845
FCS	257	252	295	269	339
Ag Science	371	405	423	433	478
Construction Tech	124	155	160	174	178
Automotive Tech	108	120	126	120	136
Audio/Video Comm	247	301	335	462	501
Journalism				42	69
Business English				10	16
Prin Gov & Pub (Debate)					16

TEA RECOGNIZED CERTIFICATIONS
2013-2017

Certification	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
ASE Auto Transmission (A2)									5	0
ASE Automobile Service Technology					34	6	20	1	5	1
ASE Brakes (A5)					5	0	3	1	7	2
ASE Electronic Systems (A6)					39	6	46	10		
ASE Engine Performance (A8)					34	3	22	1	14	5
ASE Engine Repair (A1)							22	2	14	4
ASE Heating & A/C (A7)									5	1
ASE Manual Drive Train & Axles (A3)									5	1
ASE Automotive Maintenance and Light Repair (G1)							1	0	10	3
ASE Medium/Heavy Truck Brakes (T4)									5	3
ASE Medium/Heavy Truck Diesel Engines (T2)					5	1	24	0	5	2
ASE Medium/Heavy Truck Electricals Systems (T6)									2	1
ASE Medium/Heavy Truck Suspension & Steering (T5)									5	1
ASE Steering and Suspension (A4)					5	0	2	0		
AWS SENSE Welding Level 1									12	12
MOS Certification - Expert Excel	4	4	2	2					19	0
MOS Certification - Expert Word	6	5	4	2					23	1
MOS Master Certification	2	2								
NCCER Core Level I	25	25								

OTHER CERTIFICATIONS
2013-2017

Certification	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
MOS Certification - PowerPoint	12	12	8	8	21	19	90	90	28	27
OSHA-Ag Industry	29	29								
OSHA-Construction					12	12	12	12	29	27
OSHA-Gen Industry	11	10			70	70	51	51	36	36
Valvoline							35	35	25	25
ACA-Flash/Animate CC					16	6	9	1	12	1
ACA-Illustrator					11	3			2	0
ACA-Photoshop					18	3	6	5	22	10
ACA-Premiere Pro					28	14	42	23	39	20
Alldata	10	10			34	34	36	36	25	25
AutoDesk 3D Max Design Certified Associate					5	0				
AutoDesk Maya Certified Associate					7	0	9	1		
CPR					125	113				
Fire Extinguisher							112	112		
Floral Design (TSFA Level 1)			21	20	29	28	26	20	22	19
Food Handler							150	120	85	85
MOS Certification - Access	13	12			8	6	11	11	20	14
MOS Certification - Core Excel	15	14	13	11	24	20	53	53	25	20
MOS Certification - Core Word	16	16	13	9	24	22	140	140	270	253

LOOKING TO THE FUTURE

Spring 2019

- Construction Trades Expansion
- Agriculture Science Project Center Conversion
- FCS Classroom 123 – kitchen update & addition

Summer 2019

- Automotive Shop Update
- Digital Media/Graphic Design Lab

Fall 2019 – Course Additions

- Nutrition / Intro to Culinary classes (*Hospitality & Tourism*)
- Welding class (*Manufacturing*)
- Graphic Design & Illustration (*Audio/Video Communication*)
- Principles of Education & Training / Instructional Practices (*Education & Training*)

Fall 2019

- Expand NCCER certification program

As of 10/31/2018

Medina Valley I.S.D.
Expense Comparison Report

October 2017-2018		
**Accounts Payable ...	$	2,149,837.01
Payroll ...	$	2,638,125.23
Total for Board Approval ...		**$4,787,962.24**

***Land Expenses= $29.50*

***Construction Expenses= $1,124,758.93*

Ocbober 2018-2019		
**Accounts Payable ...	$	1,242,347.58
Payroll ...	$	3,105,575.16
Total for Board Approval ...		**$4,347,922.74**

***Land Expenses= $1,952.50*

***Portable Building Expenses= $392.00*

***Construction Expenses= $177,668.72*

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19993699999999	61450000	18-19 UNEMPLOY COMP	0.00	281.22
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19994175099999	61450000	18-19 UNEMPLOY COMP	0.00	421.83
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19995199999999	61450000	18-19 UNEMPLOY COMP	0.00	562.44
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19995299999999	61450000	18-19 UNEMPLOY COMP	0.00	140.61
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19995399999999	61450000	18-19 UNEMPLOY COMP	0.00	281.22
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19996199999999	61450000	18-19 UNEMPLOY COMP	0.00	140.61
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19991199911999	61450000	18-19 UNEMPLOY COMP	0.00	8,999.04
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19991299999999	61450000	18-19 UNEMPLOY COMP	0.00	140.61
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19992199999999	61450000	18-19 UNEMPLOY COMP	0.00	281.22
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19992399999999	61450000	18-19 UNEMPLOY COMP	0.00	843.66
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19993199999999	61450000	18-19 UNEMPLOY COMP	0.00	562.44
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19993299999999	61450000	18-19 UNEMPLOY COMP	0.00	140.61
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19993399999999	61450000	18-19 UNEMPLOY COMP	0.00	140.61
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	19993499999999	61450000	18-19 UNEMPLOY COMP	0.00	562.44
TOTAL CHECK								0.00	13,498.56
11010000	19020	10/01/18	10000568	AMAZON.COM	19991399999020	63290000	QUALITY TEACHING IN	0.00	62.40
11010000	19020	10/01/18	10000568	AMAZON.COM	19991399999020	63290000	NO SHIPPING FEE	0.00	0.00
TOTAL CHECK								0.00	62.40
11010000	19021	10/01/18	10000568	AMAZON.COM	19995199999110	63190000	MAGNETIC WORKBENCH:	0.00	129.95
11010000	19022	10/03/18	10000568	AMAZON.COM	19991399923040	63290000	10 COPIES OF ISBN-1	0.00	182.40
11010000	19022	10/03/18	10000568	AMAZON.COM	19993199923040	63290000	10 COPIES OF ISBN-1	0.00	182.40
11010000	19022	10/03/18	10000568	AMAZON.COM	19991399923040	63290000	BOOK IS CURRENTLY P	0.00	0.00
11010000	19022	10/03/18	10000568	AMAZON.COM	19993199923040	63290000	BOOK IS CURRENTLY P	0.00	0.00
TOTAL CHECK								0.00	364.80
11010000	19023	10/04/18	10004760	TX DEPT OF LICENSIN	19995199999110	64990000	OPEN PO: A/C & REFR	0.00	20.00
11010000	19024	10/05/18	10000568	AMAZON.COM	19992199999020	63990000	LACDO 14-15 INCH LA	0.00	39.98
11010000	19024	10/05/18	10000568	AMAZON.COM	19992199999020	63990000	FREE SHIPPING	0.00	0.00
TOTAL CHECK								0.00	39.98
11010000	19025	10/05/18	10000568	AMAZON.COM	19991210699000	63990000	AMERICAN KIDS STRIP	0.00	37.88
11010000	19025	10/05/18	10000568	AMAZON.COM	19991210699000	63990000	FREE SHIPPING AND H	0.00	0.00
TOTAL CHECK								0.00	37.88
11010000	19026	10/09/18	10011463	GODADDY.COM, LLC	19994175099080	63990000	DOMAIN RENEWAL FOR	0.00	270.80
11010000	19029	10/15/18	10008580	PSI SERVICES, LLC	19995199999110	64990000	OPEN PO: ELECTRICIA	0.00	64.00
11010000	19030	10/19/18	10005767	TEXAS DEPARTMENT OF	19994175099080	64990000	DISTRICT ACCIDENT R	0.00	6.39
11010000	19031	10/22/18	10005908	AT&T	19995199999110	63980000	IPAD PRO 12.9", 64	0.00	822.69
11010000	19031	10/22/18	10005908	AT&T	19995199999110	63980000	PLEASE PROVIDE A TA	0.00	0.00
TOTAL CHECK								0.00	822.69
11010000	19032	10/22/18	10000568	AMAZON.COM	19995199999110	63190000	MAGBENCH WORKSTATIO	0.00	16.95
11010000	19032	10/22/18	10000568	AMAZON.COM	19995199999110	63190000	KETCH-ALL 5' ANIMAL	0.00	118.48
11010000	19032	10/22/18	10000568	AMAZON.COM	19995199999110	63190000	CHEETONG 60" ALL AL	0.00	51.99
11010000	19032	10/22/18	10000568	AMAZON.COM	19995199999110	63190000	APPLE USB-C DIGITAL	0.00	300.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19032	10/22/18	10000568	AMAZON.COM	19995199999110	63190000	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	487.42
11010000	19033	10/25/18	10000568	AMAZON.COM	19991100111070	63990411	AUO IBM-LENOVO CHRO	0.00	69.36
11010000	19033	10/25/18	10000568	AMAZON.COM	19991100111070	63990411	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	69.36
11010000	19034	10/25/18	10011474	WINN'S CONTINUING E	19995199999110	64110000	PLUMBER'S CONTINUIN	0.00	90.00
11010000	19038	10/31/18	10011426	ARBITERPAY	19993604291100	64191001	MVMS OFFICIALS TRAV	0.00	225.00
11010000	19038	10/31/18	10011426	ARBITERPAY	19993604291100	64991001	ARBITER TRANSACTION	0.00	39.00
11010000	19038	10/31/18	10011426	ARBITERPAY	19993604291100	62991001	MEDINA VALLEY MIDDL	0.00	1,270.00
TOTAL CHECK								0.00	1,534.00
11010000	19039	10/31/18	10011426	ARBITERPAY	19993604391100	62991001	LOMA ALTA MIDDLE SC	0.00	1,695.00
11010000	19039	10/31/18	10011426	ARBITERPAY	19993604391100	64991001	ARBITER TRANSACTION	0.00	59.80
11010000	19039	10/31/18	10011426	ARBITERPAY	19993604391100	64191001	LAMS OFFICIALS TRAV	0.00	345.00
TOTAL CHECK								0.00	2,099.80
11010000	19040	10/31/18	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	885.00
11010000	19040	10/31/18	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	161.20
11010000	19040	10/31/18	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	5,520.00
TOTAL CHECK								0.00	6,566.20
11010000	19041	10/29/18	10011510	SAN ANTONIO AREA FO	19994170199080	64110000	ADVANCED GRANT WRIT	0.00	125.00
11010000	19042	10/31/18	10007282	MORPHO TRUST USA, I	19994175099080	62990845	OPEN PO- INVOICE PA	0.00	192.00
11010000	120998	10/04/18	10001199	A & A PUMP COMPANY	19993499999120	62490000	MATERIALS AND SERVI	0.00	112.50
11010000	120998	10/04/18	10001199	A & A PUMP COMPANY	19993499999120	62490000	TRAVEL TIME AND MIL	0.00	152.50
TOTAL CHECK								0.00	265.00
11010000	121001	10/04/18	10000640	MARCELLA M FISCHER	19993600199010	63990100	MVHS BAND PARENT NI	0.00	66.50
11010000	121002	10/04/18	10006716	ALAMO DOOR SYSTEMS,	19995104399110	62490000	FURNISH AND INSTALL	0.00	1,328.00
11010000	121004	10/04/18	10010599	ALL BATTERY CENTERS	19995100199110	63190000	BATTERIES FOR MAINT	0.00	15.12
11010000	121004	10/04/18	10010599	ALL BATTERY CENTERS	19995104299110	63190000	BATTERIES FOR MAINT	0.00	15.14
11010000	121004	10/04/18	10010599	ALL BATTERY CENTERS	19995104399110	63190000	BATTERIES FOR MAINT	0.00	15.14
11010000	121004	10/04/18	10010599	ALL BATTERY CENTERS	19995110399110	63190000	BATTERIES FOR MAINT	0.00	15.14
11010000	121004	10/04/18	10010599	ALL BATTERY CENTERS	19995110499110	63190000	BATTERIES FOR MAINT	0.00	15.14
11010000	121004	10/04/18	10010599	ALL BATTERY CENTERS	19995110599110	63190000	BATTERIES FOR MAINT	0.00	15.14
11010000	121004	10/04/18	10010599	ALL BATTERY CENTERS	19995110699110	63190000	BATTERIES FOR MAINT	0.00	15.14
TOTAL CHECK								0.00	105.96
11010000	121005	10/04/18	10009744	APPLE INC..	19994175099080	63990845	APPLE I-PADS (2) FO	0.00	598.00
11010000	121006	10/04/18	10007225	ASC DIRECT, INC	19991100131020	63990000	RELAN PRO GOLD CRE	0.00	3,030.00
11010000	121007	10/04/18	10005908	AT&T	19995199999080	62590851	ACT# 512 150-4619 2	0.00	0.68
11010000	121008	10/04/18	10005908	AT&T	19991199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.50

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121009	10/04/18	10005908	AT&T	19995199999080	62590851	ACT# 512 150-4620 2	0.00	3,764.72
11010000	121010	10/04/18	10002691	B & H FOTO & ELECTR	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	75.99
11010000	121010	10/04/18	10002691	B & H FOTO & ELECTR	19991110311000	63990000	SKU#CAEDRT6L1/115 -	0.00	496.51
TOTAL CHECK								0.00	572.50
11010000	121012	10/04/18	10002289	BANDERA BOWLING CEN	19991100123000	64120014	SEPTEMBER 21	0.00	38.50
11010000	121012	10/04/18	10002289	BANDERA BOWLING CEN	19991100123000	64120014	SEPTEMBER 28	0.00	45.50
TOTAL CHECK								0.00	84.00
11010000	121013	10/04/18	10000149	BARNES & NOBLE BOOK	19993104399000	63290000	PURCHASE THE FOLLOW	0.00	60.90
11010000	121014	10/04/18	10001799	BECKWITH ELECTRONIC	19995100199110	62490000	OPEN PO - PARTS AND	0.00	140.90
11010000	121014	10/04/18	10001799	BECKWITH ELECTRONIC	19995104299110	62490000	OPEN PO - PARTS AND	0.00	140.90
11010000	121014	10/04/18	10001799	BECKWITH ELECTRONIC	19995104399110	62490000	OPEN PO - PARTS AND	0.00	140.90
11010000	121014	10/04/18	10001799	BECKWITH ELECTRONIC	19995110399110	62490000	OPEN PO - PARTS AND	0.00	140.90
11010000	121014	10/04/18	10001799	BECKWITH ELECTRONIC	19995110499110	62490000	OPEN PO - PARTS AND	0.00	140.90
11010000	121014	10/04/18	10001799	BECKWITH ELECTRONIC	19995110599110	62490000	OPEN PO - PARTS AND	0.00	140.90
11010000	121014	10/04/18	10001799	BECKWITH ELECTRONIC	19995110699110	62490000	OPEN PO - PARTS AND	0.00	140.90
11010000	121014	10/04/18	10001799	BECKWITH ELECTRONIC	19995210399080	62490000	PROPOSAL NO. FA-BEE	0.00	1,802.70
11010000	121014	10/04/18	10001799	BECKWITH ELECTRONIC	19995210499080	62490000	PROPOSAL NO. FA-BEE	0.00	1,808.40
TOTAL CHECK								0.00	4,597.40
11010000	121019	10/04/18	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	86.84
11010000	121019	10/04/18	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	86.84
11010000	121019	10/04/18	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	86.84
11010000	121019	10/04/18	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	86.84
11010000	121019	10/04/18	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	86.84
11010000	121019	10/04/18	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	86.84
11010000	121019	10/04/18	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	86.84
TOTAL CHECK								0.00	607.88
11010000	121020	10/04/18	10000784	CDW GOVERNMENT, INC	19992199924040	63990404	43211602 HP SB USB	0.00	197.01
11010000	121020	10/04/18	10000784	CDW GOVERNMENT, INC	19992199924040	63990404	43211902 ASUS VE278	0.00	182.39
11010000	121020	10/04/18	10000784	CDW GOVERNMENT, INC	19992199924040	63990404	43211706 LOGITECH	0.00	22.88
11010000	121020	10/04/18	10000784	CDW GOVERNMENT, INC	19992199924040	63980404	43211503 HP PROBOO	0.00	828.95
11010000	121020	10/04/18	10000784	CDW GOVERNMENT, INC	19995199999110	63990000	ASUS VA325H LED MON	0.00	405.46
TOTAL CHECK								0.00	1,636.69
11010000	121022	10/04/18	10009198	CHICK-FIL-A, POTRAN	19991100123000	64120014	SEPTEMBER 28	0.00	114.56
11010000	121023	10/04/18	10001824	CITY OF LACOSTE WAT	19995100199080	62590000	HIGH SCHOOL	0.00	499.76
11010000	121023	10/04/18	10001824	CITY OF LACOSTE WAT	19995104299080	62590000	MV MIDDLE SCHOOL	0.00	499.76
11010000	121023	10/04/18	10001824	CITY OF LACOSTE WAT	19995110499080	62590000	LA COSTE ELEMENTARY	0.00	759.15
TOTAL CHECK								0.00	1,758.67
11010000	121026	10/04/18	10002117	DAISY TOURS, INC.	19993600191100	64121001	CROSS COUNTRY TO CO	0.00	1,492.00
11010000	121026	10/04/18	10002117	DAISY TOURS, INC.	19993600191100	64121001	VARSITY FOOTBALL TO	0.00	2,486.00
TOTAL CHECK								0.00	3,978.00
11010000	121027	10/04/18	10002190	DIXIE FLAG CO, INC	19995199999110	63190000	2710 US FLAG 3'X5'	0.00	46.49

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121027	10/04/18	10002190	DIXIE FLAG CO, INC	19995199999110	63190000	ST-TX35TT TEXAS FLA	0.00	49.30
11010000	121027	10/04/18	10002190	DIXIE FLAG CO, INC	19995199999110	63190000	FRIEGHT	0.00	16.00
11010000	121027	10/04/18	10002190	DIXIE FLAG CO, INC	19992304399000	63990000	QUOTE #0011799 FLAG	0.00	35.99
11010000	121027	10/04/18	10002190	DIXIE FLAG CO, INC	19992304399000	63990000	#ST-TX35N 145260 TE	0.00	29.70
11010000	121027	10/04/18	10002190	DIXIE FLAG CO, INC	19992304399000	63990000	S/H	0.00	16.00
TOTAL CHECK								0.00	193.48
11010000	121028	10/04/18	10008043	DOMINO'S PIZZA	19991310599000	64992300	PO#17003648/REISSUE	0.00	118.83
11010000	121029	10/04/18	10001843	EDUCATION SERVICE C	19992199924040	64110000	REGISTRATION FEE FO	0.00	25.00
11010000	121029	10/04/18	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	124.00
11010000	121029	10/04/18	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	434.00
TOTAL CHECK								0.00	583.00
11010000	121030	10/04/18	10005957	EDUCATIONAL TECHNOL	19991104331020	62490000	SET UP FEE FOR ACCE	0.00	1,000.00
11010000	121030	10/04/18	10005957	EDUCATIONAL TECHNOL	19991304399000	62990000	STAFF DEVELOPMENT (	0.00	1,500.00
11010000	121030	10/04/18	10005957	EDUCATIONAL TECHNOL	19991100131020	63990000	ETL TECHNICAL SUPPO	0.00	2,500.00
11010000	121030	10/04/18	10005957	EDUCATIONAL TECHNOL	19991104331020	63990000	ETL TECHNICAL SUPPO	0.00	2,500.00
TOTAL CHECK								0.00	7,500.00
11010000	121032	10/04/18	10008235	EMBASSY SUITES DALL	19992199999020	64110000	ROOM #1:	0.00	184.83
11010000	121032	10/04/18	10008235	EMBASSY SUITES DALL	19995399999020	64110000	ROOM #1:	0.00	554.51
11010000	121032	10/04/18	10008235	EMBASSY SUITES DALL	19992199999020	64110000	ROOM #2: OCTOBER 7	0.00	184.84
11010000	121032	10/04/18	10008235	EMBASSY SUITES DALL	19995399999020	64110000	ROOM #2: OCTOBER 7	0.00	554.51
11010000	121032	10/04/18	10008235	EMBASSY SUITES DALL	19992199999020	64110000	LOCAL TX 7% FOR ROO	0.00	25.88
11010000	121032	10/04/18	10008235	EMBASSY SUITES DALL	19995399999020	64110000	LOCAL TX 7% FOR ROO	0.00	77.63
TOTAL CHECK								0.00	1,582.20
11010000	121033	10/04/18	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	51.50
11010000	121033	10/04/18	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	10.58
11010000	121033	10/04/18	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	152.60
11010000	121033	10/04/18	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	136.97
11010000	121033	10/04/18	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	145.60
TOTAL CHECK								0.00	497.25
11010000	121034	10/04/18	10009334	EWING IRRIGATION PR	19995199999110	64110000	IPM CONTINUING ED C	0.00	59.00
11010000	121035	10/04/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,921.79
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991200199000	63990000	DISTRICT MEMBER LM-	0.00	700.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991204299000	63990000	DISTRICT MEMBER LM-	0.00	700.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991204399000	63990000	DISTRICT MEMBER LM-	0.00	350.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63990000	DISTRICT MEMBER LM-	0.00	700.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210499000	63990000	DISTRICT MEMBER LM-	0.00	700.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210599000	63990000	DISTRICT MEMBER LM-	0.00	700.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210699000	63990000	DISTRICT MEMBER LM-	0.00	350.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991200199000	63990000	DISTRICT MEMBER TM-	0.00	568.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991204299000	63990000	DISTRICT MEMBER TM-	0.00	568.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991204399000	63990000	DISTRICT MEMBER TM-	0.00	284.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63990000	DISTRICT MEMBER TM-	0.00	568.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210499000	63990000	DISTRICT MEMBER TM-	0.00	568.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210599000	63990000	DISTRICT MEMBER TM-	0.00	568.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210699000	63990000	DISTRICT MEMBER TM-	0.00	284.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991200199000	63990000	TITLEPEEK ONLINE SE	0.00	150.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991204299000	63990000	TITLEPEEK ONLINE SE	0.00	150.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991204399000	63990000	TITLEPEEK ONLINE SE	0.00	75.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63990000	TITLEPEEK ONLINE SE	0.00	150.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210499000	63990000	TITLEPEEK ONLINE SE	0.00	150.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210599000	63990000	TITLEPEEK ONLINE SE	0.00	150.00
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	19991210699000	63990000	TITLEPEEK ONLINE SE	0.00	75.00
TOTAL CHECK								0.00	8,508.00
11010000	121038	10/04/18	10001468	FRANKLIN COVEY ORGA	19991310411000	62990000	LEADER IN ME 1 YEAR	0.00	6,150.00
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # MMM65412SSCY	0.00	-1.46
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # BSN09953, BU	0.00	-0.33
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #SAN39109PP, M	0.00	-0.41
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #EPI1799LMR, P	0.00	-1.65
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # PIL41800, CR	0.00	-0.40
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # BOSB8EVALUE,	0.00	-3.98
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # SAN65800, 20	0.00	-1.62
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # BSN65780, BU	0.00	-0.92
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # BSN65780, BU	0.00	-0.90
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # UNV20961, EC	0.00	-0.37
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # UNV20952, EC	0.00	-1.18
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # MMM65412SSCY	0.00	21.34
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # BSN09953, BU	0.00	4.77
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #SAN39109PP, M	0.00	6.01
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #EPI1799LMR, P	0.00	24.18
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # PIL41800, CR	0.00	5.80
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # BOSB8EVALUE,	0.00	58.16
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # SAN65800, 20	0.00	23.74
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # BSN65780, BU	0.00	13.40
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # BSN65780, BU	0.00	13.22
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # UNV20961, EC	0.00	5.40
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # UNV20952, EC	0.00	17.20
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	OFFICE: MMM38502ST	0.00	19.99
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWCR259FN HP 61 B	0.00	34.53
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWCH563WN HP 61XL	0.00	31.66
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	PMC59002 ADMIT ONE	0.00	16.33
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	PMC59005 NUMBERED	0.00	7.47
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	UNV12113 MANILA FI	0.00	88.95
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	ACC72610 METAL WIR	0.00	32.25
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	PIL26063 PRECISE V	0.00	89.20
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	COS012731 TRADITIO	0.00	2.99
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	USS6193 TWO-COLOR	0.00	8.26
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	RJSNOVA2FACIAL FAC	0.00	19.39
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	LOG910002225 M185	0.00	23.74
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	LOG980000012 S120	0.00	12.40
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19992300199000	63990000	BWK32GLWRGRA ROUND	0.00	27.54
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990000	HEWCE255A HP 55A B	0.00	247.20
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990000	HEWCC364A HP 64A B	0.00	145.92
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990000	BSN65778 YELLOW FI	0.00	13.22
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	TEXTI1706SV TI-1706	0.00	79.90

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	PFX23013 DESKTOP FI	0.00	30.98
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	BOS10065 PLASTIC LI	0.00	4.15
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	LEE10132 SORTKWIK	0.00	4.15
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	GNS10379 CAUTION SA	0.00	14.39
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	SJN682254 COMMERCIA	0.00	91.54
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	SJN682258 DOUBLE-ZI	0.00	41.35
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	SJN682256 DOUBLE ZI	0.00	36.95
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	BOSEPS12HC PRO 6 CO	0.00	159.30
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	ELA: SAN1927526 C	0.00	36.38
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	KMW33374 WIRELESS	0.00	93.20
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	BSN36612 3X3 POST	0.00	42.00
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	BSN36610 1.5X2 POS	0.00	22.80
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	UNV43670 FINE POIN	0.00	33.75
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	CYO587722 BROAD PO	0.00	37.80
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	WAU22731 YELLOW CA	0.00	11.09
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	SGH015300 WHITE CA	0.00	8.23
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	WAU21811 GREEN CAR	0.00	12.69
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	WAU21041 PINK CARD	0.00	12.32
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	19991100111000	63990001	WAU22851 ORANGE CA	0.00	12.19
TOTAL CHECK								0.00	1,786.20
11010000	121041	10/04/18	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	216.58
11010000	121041	10/04/18	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	42.00
TOTAL CHECK								0.00	258.58
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	SHIPPING & HANDLING	0.00	48.64
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	UIL: UIL CI&E PRAC	0.00	63.26
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	SOCIAL STUDIES NOTE	0.00	76.85
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	SOCIAL STUDIES PRAC	0.00	63.23
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	LIT CRIT STUDY NOTE	0.00	65.18
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	LIT CRIT CONCEPTS (	0.00	194.56
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	READY WRITING PRACT	0.00	53.50
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	COPY EDITING MANUAL	0.00	67.12
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	COPY EDITING PRACTI	0.00	63.23
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	COMPUTER SCIENCE CO	0.00	170.24
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	COMPUTER SCIENCE PR	0.00	63.23
11010000	121042	10/04/18	10000199	HEXCO INC.	19993600199050	63990506	LIT CRIT PRACTICE P	0.00	63.23
TOTAL CHECK								0.00	992.27
11010000	121043	10/04/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	7.80
11010000	121043	10/04/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	7.77
11010000	121043	10/04/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	7.77
11010000	121043	10/04/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	7.77
11010000	121043	10/04/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	7.77
11010000	121043	10/04/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	7.77
11010000	121043	10/04/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	7.77
TOTAL CHECK								0.00	54.42
11010000	121044	10/04/18	10011480	HOTEL INDIGO-FRISCO	19993100199000	64110000	3 NIGHTS AT $104.00	0.00	333.84
11010000	121045	10/04/18	10011452	IBOSS, INC	19991199911070	63990411	ITEM/PRODUCT = CORE	0.00	20,000.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121046	10/04/18	10003850	IMAGESTUFF.COM, INC	19993110499000	63990000	DRUG FREE DOG TAG	0.00	88.00
11010000	121046	10/04/18	10003850	IMAGESTUFF.COM, INC	19993110499000	63990000	SHIPPING FEE	0.00	7.20
TOTAL CHECK								0.00	95.20
11010000	121047	10/04/18	10009159	IMAGINATION STATION	19991110311000	63990000	PRODUCT CODE: 978-	0.00	11,630.00
11010000	121048	10/04/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	63.81
11010000	121048	10/04/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	63.82
11010000	121048	10/04/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	63.82
11010000	121048	10/04/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	63.82
11010000	121048	10/04/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	63.82
11010000	121048	10/04/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	63.82
11010000	121048	10/04/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	63.82
TOTAL CHECK								0.00	446.73
11010000	121049	10/04/18	10002635	INTECH SOUTHWEST SE	19991199911070	62990000	VMWARE SUPPORT/SUBS	0.00	1,698.00
11010000	121050	10/04/18	10009923	JUNIOR LIBRARY GUIL	19991204399000	63290000	SPORTS MIDDLE SCHOO	0.00	228.20
11010000	121050	10/04/18	10009923	JUNIOR LIBRARY GUIL	19991204399000	63290000	UPPER ELEMENTARY AN	0.00	189.60
11010000	121050	10/04/18	10009923	JUNIOR LIBRARY GUIL	19991204399000	63290000	ADVANCED READERS BO	0.00	195.60
11010000	121050	10/04/18	10009923	JUNIOR LIBRARY GUIL	19991204399000	63290000	GRAPHIC NOVELS MIDD	0.00	242.20
11010000	121050	10/04/18	10009923	JUNIOR LIBRARY GUIL	19991204399000	63290000	HIGH INTEREST READI	0.00	228.20
11010000	121050	10/04/18	10009923	JUNIOR LIBRARY GUIL	19991204399000	63290000	NONFICTION MIDDLE S	0.00	207.60
11010000	121050	10/04/18	10009923	JUNIOR LIBRARY GUIL	19991204399000	63290000	FANTASY/SCIENCE FIC	0.00	228.20
11010000	121050	10/04/18	10009923	JUNIOR LIBRARY GUIL	19991204399000	63290000	INTERMEDIATE READER	0.00	189.60
11010000	121050	10/04/18	10009923	JUNIOR LIBRARY GUIL	19991204399000	63290000	SHELF READY PROCESS	0.00	104.00
TOTAL CHECK								0.00	1,813.20
11010000	121057	10/04/18	10007283	LACKLAND MILITARY C	19991100111050	63990503	AFJROTC: OPEN PO N	0.00	328.95
11010000	121058	10/04/18	10001974	LINDA WILSON	19995199999110	62991100	OPEN PO - UNIFORM S	0.00	168.00
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	399.95
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	79.99
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	399.95
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	79.99
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	239.97
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	239.97
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	159.98
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	159.98
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TARGET READING DIGI	0.00	399.95
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TARGET READING DIGI	0.00	239.97
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TARGET READING DIGI	0.00	239.97
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TARGET READING DIGI	0.00	239.97
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TARGET READING DIGI	0.00	239.97
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	79.99
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	79.99
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	79.99
11010000	121059	10/04/18	10005004	LONE STAR LEARNING	19991110411000	63990000	TEKSAS TARGET PRACT	0.00	79.99
TOTAL CHECK								0.00	3,439.57
11010000	121060	10/04/18	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,337.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121060	10/04/18	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,337.00
11010000	121060	10/04/18	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	934.81
11010000	121060	10/04/18	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	VEHICLE EXPENSE -	0.00	150.00
11010000	121060	10/04/18	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	VEHICLE EXPENSE - O	0.00	150.00
11010000	121060	10/04/18	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	VEHICLE EXPENSE - O	0.00	75.00
TOTAL CHECK								0.00	5,983.81
11010000	121062	10/04/18	10008042	MRI MECHANICAL REPS	19993600191110	63191001	G-090-VG GREENHECK	0.00	1,980.00
11010000	121063	10/04/18	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	61.59
11010000	121063	10/04/18	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	43.84
11010000	121063	10/04/18	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	143.73
11010000	121063	10/04/18	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	647.73
TOTAL CHECK								0.00	896.89
11010000	121064	10/04/18	10003435	NAT'L ASSOC OF ELEM	19992310499000	64950000	ACTIVE MEMBERSHIP D	0.00	235.00
11010000	121064	10/04/18	10003435	NAT'L ASSOC OF ELEM	19992310499000	64950000	ACTIVE MEMBERSHIP D	0.00	235.00
TOTAL CHECK								0.00	470.00
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19993110499000	63990000	PLASTIC ARMY MEN AS	0.00	38.36
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19993110499000	63990000	SHIPPING FEE	0.00	9.59
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	2ND GRADE INSTRUCTI	0.00	14.93
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13786526 - PATTE	0.00	9.33
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13698251 - STATE	0.00	5.59
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13742087 - GLOW-	0.00	7.93
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13811355 - GLITT	0.00	16.79
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/4585 - TURKEY	0.00	22.39
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-4/2825 - CLASSIC	0.00	6.53
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13749733 - DATED	0.00	13.05
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13751051 - SANTA	0.00	16.79
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13712551 - REIND	0.00	14.92
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/7612 - VALENT	0.00	11.20
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13802955 - SHARK	0.00	5.57
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13770588 - MOSAI	0.00	29.86
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/7922 - MAGIC	0.00	6.53
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/9124 - HEART	0.00	5.52
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991210399000	63990000	KINDERGARTEN CLASSR	0.00	11.37
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	13758259 - PEANUTS	0.00	4.08
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	13756135 - PEANUTS	0.00	6.17
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	13758247 - PEANUTS	0.00	3.11
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	13758245 - PEANUTS	0.00	6.17
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	57/9181 - JUMBO JIN	0.00	6.17
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	JP-57//9023 - BRIGH	0.00	5.69
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	13752135 - D I Y CL	0.00	14.23
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	48/632 - LARGE BROW	0.00	16.13
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	13711108 - PEANUTS	0.00	4.73
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	13703098 - PEANUTS	0.00	4.73
11010000	121065	10/04/18	10001943	OTC BRANDS, INC	19991110311000	63990000	13703240 - PEANUTS	0.00	16.09
TOTAL CHECK								0.00	333.55
11010000	121067	10/04/18	10010873	SEVERIN INTERMEDIAT	19995375099080	62490000	RENEWAL APPLICATION	0.00	33,287.65

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121068	10/04/18	10000713	QEP, INC	19991199911020	63290000	SHIFT THIS!: HOW TO	0.00	243.10
11010000	121068	10/04/18	10000713	QEP, INC	19991199911020	63290000	SHIPPING FEE	0.00	12.15
TOTAL CHECK								0.00	255.25
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC ROUND STIC LIFE	0.00	0.50
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	QUILL BRAND STANDAR	0.00	0.95
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	DUCK CRYSTAL CLEAR	0.00	1.43
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	SCOTCH HEAVY DUTY S	0.00	1.10
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	EXPO DRY-ERASE ERAS	0.00	0.15
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2 OR 3	0.00	0.70
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BOSTITCH EXECUTIVE	0.00	1.55
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND PREMIUM	0.00	0.20
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	ADVANTUS STIKKI CLI	0.00	0.26
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991399999020	63990000	DJ INKERS CUPCAKES	0.00	0.09
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	LOGITECH K350 WIREL	0.00	1.84
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	PENDAFLEX SURE HOOK	0.00	16.75
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2-POCLE	0.00	8.89
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND TOP-LOA	0.00	10.19
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC GREAT ERASE GRI	0.00	31.61
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	SCOTCH DESK DISPENS	0.00	2.88
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC ROUND STIC LIFE	0.00	5.83
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	QUILL BRAND STANDAR	0.00	11.14
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	DUCK CRYSTAL CLEAR	0.00	16.75
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	SCOTCH HEAVY DUTY S	0.00	12.83
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	EXPO DRY-ERASE ERAS	0.00	1.78
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2 OR 3	0.00	8.13
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BOSTITCH EXECUTIVE	0.00	18.08
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND PREMIUM	0.00	2.38
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	ADVANTUS STIKKI CLI	0.00	3.00
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991399999020	63990000	DJ INKERS CUPCAKES	0.00	1.05
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	LOGITECH K350 WIREL	0.00	21.47
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	PENDAFLEX SURE HOOK	0.00	21.35
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2-POCLE	0.00	11.36
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND TOP-LOA	0.00	13.03
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC GREAT ERASE GRI	0.00	40.39
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	SCOTCH DESK DISPENS	0.00	3.67
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC ROUND STIC LIFE	0.00	7.46
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	QUILL BRAND STANDAR	0.00	14.24
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	DUCK CRYSTAL CLEAR	0.00	21.41
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	SCOTCH HEAVY DUTY S	0.00	16.40
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	EXPO DRY-ERASE ERAS	0.00	2.27
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2 OR 3	0.00	10.38
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BOSTITCH EXECUTIVE	0.00	23.09
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND PREMIUM	0.00	3.04
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	ADVANTUS STIKKI CLI	0.00	3.84
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991399999020	63990000	DJ INKERS CUPCAKES	0.00	1.34
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	LOGITECH K350 WIREL	0.00	27.43
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	PENDAFLEX SURE HOOK	0.00	4.65
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2-POCLE	0.00	2.47
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND TOP-LOA	0.00	2.83
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC GREAT ERASE GRI	0.00	8.78
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	SCOTCH DESK DISPENS	0.00	0.80

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC ROUND STIC LIFE	0.00	1.62
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	QUILL BRAND STANDAR	0.00	3.10
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	DUCK CRYSTAL CLEAR	0.00	4.65
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	SCOTCH HEAVY DUTY S	0.00	3.56
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	EXPO DRY-ERASE ERAS	0.00	0.49
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2 OR 3	0.00	2.26
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BOSTITCH EXECUTIVE	0.00	5.02
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND PREMIUM	0.00	0.66
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	ADVANTUS STIKKI CLI	0.00	0.84
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991399999020	63990000	DJ INKERS CUPCAKES	0.00	0.29
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	LOGITECH K350 WIREL	0.00	5.96
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	PENDAFLEX SURE HOOK	0.00	0.27
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2-POCLE	0.00	0.14
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND TOP-LOA	0.00	0.16
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC GREAT ERASE GRI	0.00	0.51
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	SCOTCH DESK DISPENS	0.00	0.05
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC ROUND STIC LIFE	0.00	0.09
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	QUILL BRAND STANDAR	0.00	0.18
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	DUCK CRYSTAL CLEAR	0.00	0.27
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	SCOTCH HEAVY DUTY S	0.00	0.21
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	EXPO DRY-ERASE ERAS	0.00	0.03
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2 OR 3	0.00	0.13
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BOSTITCH EXECUTIVE	0.00	0.29
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND PREMIUM	0.00	0.04
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	ADVANTUS STIKKI CLI	0.00	0.05
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991399999020	63990000	DJ INKERS CUPCAKES	0.00	0.02
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	LOGITECH K350 WIREL	0.00	0.35
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992199999020	63990000	PENDAFLEX SURE HOOK	0.00	1.42
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND 2-POCLE	0.00	0.76
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	QUILL BRAND TOP-LOA	0.00	0.87
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	BIC GREAT ERASE GRI	0.00	2.70
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19991199921020	63990000	SCOTCH DESK DISPENS	0.00	0.25
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992304299000	64992300	ITEM # 901-CPM2500	0.00	306.00
11010000	121069	10/04/18	10000147	QUILL CORPORATION	19992304299000	64992300	ITEM # 901-2611432	0.00	78.70
TOTAL CHECK								0.00	843.70
11010000	121070	10/04/18	10011488	RAMIRO GUEDEA JR	19995204299100	62991001	MEDINA VALLEY MIDDL	0.00	90.00
11010000	121070	10/04/18	10011488	RAMIRO GUEDEA JR	19995204299100	62991001	MEDINA VALLEY MIDDL	0.00	105.00
TOTAL CHECK								0.00	195.00
11010000	121071	10/04/18	10004366	READ NATURALLY INC	19991110411000	63990000	READ LIVE LICENSES	0.00	920.00
11010000	121072	10/04/18	10000575	REALLY GOOD STUFF	19991110411000	63990000	REALLY GOOD STUFFr	0.00	152.36
11010000	121072	10/04/18	10000575	REALLY GOOD STUFF	19991110411000	63990000	SHIPPING/HANDLING	0.00	18.28
11010000	121072	10/04/18	10000575	REALLY GOOD STUFF	19991110411000	63990000	REALLY GOOD STUFFr	0.00	266.63
11010000	121072	10/04/18	10000575	REALLY GOOD STUFF	19991110411000	63990000	SHIPPING/HANDLING	0.00	32.00
TOTAL CHECK								0.00	469.27
11010000	121073	10/04/18	10000972	RIDDELL/ALL AMERICA	19993600191100	63991011	NUMBER SYSTEM 00-99	0.00	26.00
11010000	121073	10/04/18	10000972	RIDDELL/ALL AMERICA	19993600191100	63991011	SHIPPING AND HANDLI	0.00	33.25
11010000	121073	10/04/18	10000972	RIDDELL/ALL AMERICA	19993600191100	62991011	FOOTBALL- DECAL 3 C	0.00	440.00
TOTAL CHECK								0.00	499.25

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121074	10/04/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	67.90
11010000	121074	10/04/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	32.79
11010000	121074	10/04/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	67.90
11010000	121074	10/04/18	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	3,936.00
11010000	121074	10/04/18	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	1,650.00
11010000	121074	10/04/18	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	2,296.00
11010000	121074	10/04/18	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	1,640.00
TOTAL CHECK								0.00	9,690.59
11010000	121075	10/04/18	10011362	RUSSELL'S EDUCATION	19991199911020	63290000	A BOOK OF PRACTICAL	0.00	269.85
11010000	121075	10/04/18	10011362	RUSSELL'S EDUCATION	19991199911020	63290000	A BOOK OF PRACTICAL	0.00	269.85
11010000	121075	10/04/18	10011362	RUSSELL'S EDUCATION	19991199911020	63290000	A BOOK OF PRACTICAL	0.00	269.85
11010000	121075	10/04/18	10011362	RUSSELL'S EDUCATION	19991199911020	63290000	A BOOK OF PRACTICAL	0.00	79.95
11010000	121075	10/04/18	10011362	RUSSELL'S EDUCATION	19991199911020	63290000	SHIPPING 2-9 BOOKS	0.00	15.00
11010000	121075	10/04/18	10011362	RUSSELL'S EDUCATION	19991199911020	63290000	SHORTAGE ON SHIPPIN	0.00	73.95
TOTAL CHECK								0.00	978.45
11010000	121076	10/04/18	10001962	SAM'S CLUB DIRECT	19996199924040	63990000	ITEM #91854 FOLDING	0.00	59.98
11010000	121076	10/04/18	10001962	SAM'S CLUB DIRECT	19991304299000	64992300	OPEN PO FOR STAFF D	0.00	150.12
TOTAL CHECK								0.00	210.10
11010000	121077	10/04/18	10007995	SAMUEL DEAN SHEET M	19995100199110	62490000	OPEN PO - LABOR AND	0.00	249.78
11010000	121077	10/04/18	10007995	SAMUEL DEAN SHEET M	19995104299110	62490000	OPEN PO - LABOR AND	0.00	249.80
11010000	121077	10/04/18	10007995	SAMUEL DEAN SHEET M	19995110399110	62490000	OPEN PO - LABOR AND	0.00	249.80
11010000	121077	10/04/18	10007995	SAMUEL DEAN SHEET M	19995110499110	62490000	OPEN PO - LABOR AND	0.00	249.80
11010000	121077	10/04/18	10007995	SAMUEL DEAN SHEET M	19995110599110	62490000	OPEN PO - LABOR AND	0.00	249.80
TOTAL CHECK								0.00	1,248.98
11010000	121078	10/04/18	10009418	SAN ANTONIO ISD	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	250.00
11010000	121079	10/04/18	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	350.44
11010000	121079	10/04/18	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	1,034.38
TOTAL CHECK								0.00	1,384.82
11010000	121080	10/04/18	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	92.40
11010000	121080	10/04/18	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	135.00
TOTAL CHECK								0.00	227.40
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	COMPREHENSION LESSO	0.00	3.06
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	3 MINUTE READING AS	0.00	0.76
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	DIFFERENTIATING REA	0.00	5.35
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	RTI: EASY PHONICS I	0.00	1.41
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	SHIPPING AND HANDLI	0.00	0.66
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	COMPREHENSION LESSO	0.00	37.92
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	3 MINUTE READING AS	0.00	9.48
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	DIFFERENTIATING REA	0.00	66.38
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	RTI: EASY PHONICS I	0.00	17.53
11010000	121081	10/04/18	10001967	SCHOLASTIC INC	19991110511000	63990000	SHIPPING AND HANDLI	0.00	8.18
TOTAL CHECK								0.00	150.73
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. SS404P = U	0.00	229.40

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. SF171P = P	0.00	59.60
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. SF172P = P	0.00	64.60
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. SF162P = P	0.00	39.60
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. SS169P = O	0.00	56.92
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. SS168P = O	0.00	56.92
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. SS167P = O	0.00	56.92
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. SF070M = W	0.00	67.84
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. SA534P = S	0.00	199.60
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. GE122P = A	0.00	118.40
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. WH041P = O	0.00	21.84
11010000	121082	10/04/18	10002808	SCHOOL-TECH, INC	19991110611000	63990000	ITEM NO. GE055P = O	0.00	79.96
TOTAL CHECK								0.00	1,051.60
11010000	121084	10/04/18	10000146	SPORTDECALS INC	19993600191100	63991011	FOOTBALL- AWARD BIG	0.00	390.00
11010000	121084	10/04/18	10000146	SPORTDECALS INC	19993600191100	63991011	STOCK VINYL PUNCH O	0.00	55.00
TOTAL CHECK								0.00	445.00
11010000	121088	10/04/18	10001269	TCEA/TX COMPUTER ED	19994175099080	64110000	FOR MEMBERSHIP AND	0.00	289.00
11010000	121089	10/04/18	10003070	TEPSA	19992310499000	64950000	MEMBERSHIP RENEWAL	0.00	386.00
11010000	121089	10/04/18	10003070	TEPSA	19992310499000	64950000	MEMBERSHIP RENEWAL	0.00	386.00
TOTAL CHECK								0.00	772.00
11010000	121090	10/04/18	10001994	TEXAS ASSOC SCH BUS	19994175099080	64950000	MEMBERSHIP DUES FOR	0.00	45.00
11010000	121091	10/04/18	10002856	TEXAS COUNSELING AS	19993110399000	64110000	CHECK NEEDED BY SEP	0.00	125.00
11010000	121092	10/04/18	10000119	TEXAS FUTURE PROBLE	19993604399050	64990509	TEXAS FPSP COMPETIT	0.00	320.00
11010000	121092	10/04/18	10000119	TEXAS FUTURE PROBLE	19993604399050	64990509	MIDDLE GIPS TEAMS-Y	0.00	560.00
11010000	121092	10/04/18	10000119	TEXAS FUTURE PROBLE	19993604399050	64990509	MIDDLE GIPS INDIVID	0.00	55.00
TOTAL CHECK								0.00	935.00
11010000	121093	10/04/18	10000119	TEXAS FUTURE PROBLE	19993604299050	64990509	MIDDLE SCHOOL GLOBA	0.00	1,120.00
11010000	121094	10/04/18	10000066	PARK PLACE PUBLICAT	19992310399000	64110000	2018 BACK TO SCHOOL	0.00	175.00
11010000	121095	10/04/18	10000056	THE LIBRARY STORE I	19991210399000	63990000	LIBRARY SUPPLIES	0.00	34.00
11010000	121095	10/04/18	10000056	THE LIBRARY STORE I	19991210399000	63990000	ITEM# 03-1044 - WHA	0.00	10.95
11010000	121095	10/04/18	10000056	THE LIBRARY STORE I	19991210399000	63990000	SHIPPING	0.00	13.78
TOTAL CHECK								0.00	58.73
11010000	121096	10/04/18	10007400	TRANE SAN ANTONIO	19995100199110	62490000	OPEN PO - PARTS AND	0.00	105.36
11010000	121096	10/04/18	10007400	TRANE SAN ANTONIO	19995104299110	62490000	OPEN PO - PARTS AND	0.00	105.36
11010000	121096	10/04/18	10007400	TRANE SAN ANTONIO	19995104399110	62490000	OPEN PO - PARTS AND	0.00	105.36
11010000	121096	10/04/18	10007400	TRANE SAN ANTONIO	19995110399110	62490000	OPEN PO - PARTS AND	0.00	105.36
11010000	121096	10/04/18	10007400	TRANE SAN ANTONIO	19995110499110	62490000	OPEN PO - PARTS AND	0.00	105.36
11010000	121096	10/04/18	10007400	TRANE SAN ANTONIO	19995110599110	62490000	OPEN PO - PARTS AND	0.00	105.36
11010000	121096	10/04/18	10007400	TRANE SAN ANTONIO	19995110699110	62490000	OPEN PO - PARTS AND	0.00	105.36
TOTAL CHECK								0.00	737.52
11010000	121097	10/04/18	10007203	TRICIA LYNEE HURTAD	19993499999120	64990000	CDL REIMBURSEMENTS	0.00	41.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121098	10/04/18	10011180	TX TAG	19993499999120	64990000	TOLL UNIT #6	0.00	10.98
11010000	121099	10/04/18	10007251	ULINE, INC.	19992304399000	63990000	QUOTE #17791062	0.00	46.00
11010000	121099	10/04/18	10007251	ULINE, INC.	19992304399000	63990000	S/H	0.00	15.55
TOTAL CHECK								0.00	61.55
11010000	121100	10/04/18	10007952	UNIVERSITY OF THE I	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	334.00
11010000	121101	10/04/18	10007952	UNIVERSITY OF THE I	19993604391100	64991001	LOMA ALTA MIDDLE SC	0.00	333.00
11010000	121102	10/04/18	10007952	UNIVERSITY OF THE I	19993604291100	64991001	MEDINA VALLEY MIDDL	0.00	333.00
11010000	121103	10/04/18	10006601	YOUTH EDUCATION IN	19993600199010	64990100	MARCHING CONTEST FE	0.00	475.00
11010000	121103	10/04/18	10006601	YOUTH EDUCATION IN	19993600199010	64990100	MARCHING CONTEST FE	0.00	625.00
TOTAL CHECK								0.00	1,100.00
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	770.41
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	770.44
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	770.44
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	770.44
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	770.44
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	770.44
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	770.44
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	64.32
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	64.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	64.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	64.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	64.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	64.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	64.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	24.30
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	24.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	24.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	24.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	24.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	24.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	24.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995399999070	63990411	WESTWARD 8FT 300 LB	0.00	634.87
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995399999070	63990411	EXTECH (R) DM220 PO	0.00	47.67
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995399999070	63990411	ESTIMATED SHIPPING	0.00	112.82
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	2.54
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	2.56
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	2.56
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	2.56
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	2.56
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	2.56
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	2.56
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	161.36
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	161.35
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	161.35
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	161.35
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	161.35

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	161.35
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	161.35
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	3.33
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	3.30
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	3.30
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	3.30
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	3.30
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	3.30
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	3.30
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	48.82
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	48.84
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	48.84
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	48.84
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	48.84
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	48.84
11010000	121107	10/04/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	48.84
TOTAL CHECK								0.00	8,321.34
11010000	121108	10/04/18	10000356	WALMART	19992304399000	64992300	LUNCHEON FOR STAFF	0.00	97.58
11010000	121108	10/04/18	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	42.65
11010000	121108	10/04/18	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	39.92
TOTAL CHECK								0.00	180.15
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	338.56
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	169.27

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	261.86
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121112	10/04/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
TOTAL CHECK								0.00	6,914.41
11010000	121113	10/04/18	10006057	WHATABURGER	19993600191100	64121001	9/11 @ EAGLE PASS	0.00	424.11
11010000	121113	10/04/18	10006057	WHATABURGER	19991100123000	64120014	SEPTEMBER 21	0.00	100.20
TOTAL CHECK								0.00	524.31
11010000	121114	10/04/18	10004915	YANCEY WATER SUPPLY	19995110599080	62590000	WATER USAGE FOR SY	0.00	1,287.08
11010000	121115	10/11/18	10002773	AASC-ALAMO ASSOC OF	19993600199050	64120507	STUCO: REGISTRATIO	0.00	450.00
11010000	121117	10/11/18	10000640	MARCELLA M FISCHER	19994175099080	64990000	OPEN PO FOR FLOWERS	0.00	100.00
11010000	121119	10/11/18	10005908	AT&T	19991199911070	62990000	INTERNET ACCESS FOR	0.00	799.89
11010000	121120	10/11/18	10011030	BETH ZINSMEYER	19994170299080	64190000	TASA/TASB	0.00	27.00
11010000	121121	10/11/18	10008894	BOERNE I.S.D. ATHLE	19993604291100	64991001	MVMS FEE	0.00	1,000.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121121	10/11/18	10008894	BOERNE I.S.D. ATHLE	19993604391100	64991001	LAMS FEE	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
11010000	121124	10/11/18	10001489	BRUCE A. HABY	19994170299080	64190000	TASA/TASB	0.00	212.02
11010000	121126	10/11/18	10005916	CARLOS PONCE	19995100199110	62490000	OPEN PO - PEST CONT	0.00	37.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	19995104299110	62490000	OPEN PO - PEST CONT	0.00	37.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	19995104399110	62490000	OPEN PO - PEST CONT	0.00	37.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	19995110399110	62490000	OPEN PO - PEST CONT	0.00	37.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	19995110499110	62490000	OPEN PO - PEST CONT	0.00	37.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	19995110599110	62490000	OPEN PO - PEST CONT	0.00	37.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	19995110699110	62490000	OPEN PO - PEST CONT	0.00	37.00
TOTAL CHECK								0.00	259.00
11010000	121127	10/11/18	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	ITEM NO. CDW4103688	0.00	25,500.00
11010000	121127	10/11/18	10000784	CDW GOVERNMENT, INC	19991100111000	63990006	MVHS THEATERE LENOV	0.00	250.24
11010000	121127	10/11/18	10000784	CDW GOVERNMENT, INC	19991100111000	63990006	GOOGLE CHROMEBOOK M	0.00	24.59
TOTAL CHECK								0.00	25,774.83
11010000	121128	10/11/18	10008304	CESAR TERRAZAS	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	22.00
11010000	121128	10/11/18	10008304	CESAR TERRAZAS	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	7.00
11010000	121128	10/11/18	10008304	CESAR TERRAZAS	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	1,712.00
11010000	121128	10/11/18	10008304	CESAR TERRAZAS	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	7.00
11010000	121128	10/11/18	10008304	CESAR TERRAZAS	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	176.00
TOTAL CHECK								0.00	1,924.00
11010000	121130	10/11/18	10005614	CLAY EWELL EDUCATIO	19991100122060	63990600	AG: ANNUAL AET SUBS	0.00	540.00
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	124.25
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	124.27
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	124.27
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	124.27
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	124.27
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	124.27
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	124.27
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	31.55
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	31.54
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	31.54
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	31.54
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	31.54
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	31.54
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	31.54
TOTAL CHECK								0.00	1,090.66
11010000	121132	10/11/18	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	955.00
11010000	121132	10/11/18	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	1/4 MDF BLACK MAL.	0.00	85.46
11010000	121132	10/11/18	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	VELCO SANDING DISC.	0.00	211.57
11010000	121132	10/11/18	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	VELCO SANDING DISC.	0.00	203.77
11010000	121132	10/11/18	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	1/4" MDF 4X8	0.00	394.63
11010000	121132	10/11/18	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	WHITE PINE WOOD PUT	0.00	11.13
11010000	121132	10/11/18	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	MAPLE WOOD PUTTY WA	0.00	11.13
11010000	121132	10/11/18	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	ADD $50 FOR OVERAGE	0.00	48.97

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,921.66
11010000	121133	10/11/18	10011032	DARREN CALVERT	19994170299080	64190000	TASA/TASB	0.00	106.91
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	LIBRARY SUPPLIES	0.00	8.23
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# WL13737960 -	0.00	8.23
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13185710 -I	0.00	46.81
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# WN12867600 -	0.00	14.96
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# WN12867660 -	0.00	17.95
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# WN12867620 -	0.00	17.95
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# WL13709140 -	0.00	8.23
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# WL13718890 -	0.00	8.23
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13709150 -	0.00	24.45
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13751390 -	0.00	18.34
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR12263350 -	0.00	19.73
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# WL12263360 -	0.00	13.20
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13714080 -	0.00	6.11
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13749760 -	0.00	6.43
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13749740 -	0.00	6.43
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13773410 -	0.00	3.29
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13185700 -	0.00	18.72
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13637050 -	0.00	46.81
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# KR13770660 -	0.00	21.60
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM#WS13587450 - S	0.00	44.78
11010000	121134	10/11/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM# WS13731910 -	0.00	15.98
TOTAL CHECK								0.00	376.46
11010000	121136	10/11/18	10009494	DOCUMENT TRACKING S	19991199923040	62990000	DOCUMENT TRACKING S	0.00	140.00
11010000	121137	10/11/18	10002183	DOUBLETREE AUSTIN	19992199923040	64110000	CONFIRMATION # 5325	0.00	260.00
11010000	121137	10/11/18	10002183	DOUBLETREE AUSTIN	19992199923040	64110000	9.75 % TAX (15.75	0.00	25.35
TOTAL CHECK								0.00	285.35
11010000	121138	10/11/18	10001843	EDUCATION SERVICE C	19992199999020	64110000	REGISTRATION FEE FO	0.00	100.00
11010000	121138	10/11/18	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG AND ALCOHOL TE	0.00	231.00
11010000	121138	10/11/18	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	62.00
TOTAL CHECK								0.00	393.00
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	CAMPUS TEAM REGISTR	0.00	24.74
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	ADDITIONAL ITEMS TO	0.00	1.98

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	CAMPUS TEAM REGISTR	0.00	24.74
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	CAMPUS TEAM REGISTR	0.00	24.78
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	ADDITIONAL ITEMS TO	0.00	1.98
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	ADDITIONAL ITEMS TO	0.00	1.98
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	ADDITIONAL ITEMS TO	0.00	1.98
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	ADDITIONAL ITEMS TO	0.00	1.98
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	CAMPUS TEAM REGISTR	0.00	24.74
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	CAMPUS TEAM REGISTR	0.00	24.75
11010000	121139	10/11/18	10008770	FIRST	19991110321020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110421020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110521020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
11010000	121139	10/11/18	10008770	FIRST	19991110621020	64990000	ADDITIONAL ITEMS TO	0.00	1.99
TOTAL CHECK								0.00	534.75
11010000	121140	10/11/18	10000448	FOLLETT SCHOOL SOLU	19991210699000	63990000	FOLLETT 5100 CORDED	0.00	199.00
11010000	121140	10/11/18	10000448	FOLLETT SCHOOL SOLU	19991210699000	63990000	SHIPPING AND HANDLI	0.00	11.12
11010000	121140	10/11/18	10000448	FOLLETT SCHOOL SOLU	19991210599000	63990000	FOLLETT 5100 CORDED	0.00	199.00
11010000	121140	10/11/18	10000448	FOLLETT SCHOOL SOLU	19991210599000	63990000	SHIPPING AND HANDLI	0.00	11.12
TOTAL CHECK								0.00	420.24
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM # UNV11381	0.00	54.45
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #UNV10504	0.00	54.90
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #BSN21052	0.00	35.61
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #BSN21050	0.00	39.10
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #UNV80109	0.00	44.95
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM# DEF70841	0.00	4.85
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM# PAC74710	0.00	66.20
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM# PAC74720	0.00	42.30
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	STX61507U01C PREMIU	0.00	40.82
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	CSITC9SET INDOOR/OU	0.00	92.53
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	GWP 30-INCH HEAVY D	0.00	7.17
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	MMM1702448ES POSTER	0.00	10.63
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	PIL31450 FRIXION CL	0.00	11.25
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	PIL31451 FRIXION CL	0.00	11.25
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	PIL31472 FRIXION CL	0.00	9.54
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	GWP 30-INCH HEAVY D	0.00	24.88
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	MMM1702448ES POSTER	0.00	36.89
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	PIL31450 FRIXION CL	0.00	39.08

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	PIL31451 FRIXION CL	0.00	39.08
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	PIL31472 FRIXION CL	0.00	33.13
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	GWP 30-INCH HEAVY D	0.00	5.39
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	MMM1702448ES POSTER	0.00	7.98
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	PIL31450 FRIXION CL	0.00	8.45
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	PIL31451 FRIXION CL	0.00	8.45
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	PIL31472 FRIXION CL	0.00	7.17
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	STX61507U01C PREMIU	0.00	18.01
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	CSITC9SET INDOOR/OU	0.00	40.82
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	MMMPF240W1B BLACKOU	0.00	-838.62
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	MMMPF240W1B BLACKOU	0.00	917.36
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	HANGING FILE FOLDER	0.00	95.06
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	MMMPF240W1B BLACKOU	0.00	661.75
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	HANGING FILE FOLDER	0.00	68.57
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19991100111050	63990503	AFJROTC: SWI90010	0.00	67.99
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	19991100111050	63990503	SWI90009 HEAVY DUT	0.00	16.77
TOTAL CHECK								0.00	1,783.76
11010000	121142	10/11/18	10001861	GLOBAL TRNG ACADEMY	19995299999080	62990843	CANINE DRUG SEARCHE	0.00	600.00
11010000	121143	10/11/18	10010041	SHELLY LYNN GUINN	19992310699000	64110000	REGISTRATION FOR SH	0.00	500.00
11010000	121147	10/11/18	10001882	HONDO ANVIL HERALD	19994175099080	64910000	CASTROVILLE ANVIL -	0.00	19.00
11010000	121148	10/11/18	10001883	HONDO ISD	19990000100000	R5752A01	PRESALE TICKETS SOL	0.00	3,908.00
11010000	121149	10/11/18	10009876	IMPERIAL BUS COMPAN	19993600199010	64120100	MVHS MARCHING BAND	0.00	2,700.00
11010000	121150	10/11/18	10001592	IMPRESSIONS PUBL IN	19995199999110	63290000	ANNUAL NEWSPAPER SU	0.00	32.00
11010000	121151	10/11/18	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	485.05
11010000	121151	10/11/18	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	147.05
TOTAL CHECK								0.00	632.10
11010000	121152	10/11/18	10001813	JENNILEA CAMPBELL	19994170299080	64190000	TASA/TASB	0.00	212.02
11010000	121154	10/11/18	10011471	LA VEGA INDEPENDENT	19990000100000	R5752A01	PRESALE TICKETS SOL	0.00	18.00
11010000	121155	10/11/18	10001974	LINDA WILSON	19994170299080	62990000	EMBROIDERY ON BOARD	0.00	100.00
11010000	121156	10/11/18	10005370	LOWE'S HOME IMPROVE	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	152.35
11010000	121157	10/11/18	10011031	MARIO DE LEON	19994170299080	64190000	TASA/TASB	0.00	212.02
11010000	121161	10/11/18	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS MARCHING BAND	0.00	1,988.60
11010000	121161	10/11/18	10010931	MVISD- TRANSPORTATI	19993600122060	64940600	AG: OPEN PO NOT TO	0.00	28.70
11010000	121161	10/11/18	10010931	MVISD- TRANSPORTATI	19993600122060	64940600	AG: OPEN PO NOT TO	0.00	115.54
11010000	121161	10/11/18	10010931	MVISD- TRANSPORTATI	19991300122060	64110605	BIM: SUBURBAN TO TR	0.00	68.13
TOTAL CHECK								0.00	2,200.97
11010000	121162	10/11/18	10008783	NOBELUS/AMERILAM SU	1999	13100000	PART NO. LFSGG.1.27	0.00	1,798.20
11010000	121162	10/11/18	10008783	NOBELUS/AMERILAM SU	1999	13100000	PART NO. LFSGG.1.25	0.00	1,654.80

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,453.00
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	2ND GRADE INSTRUCTI	0.00	15.22
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13656036 - POLKA	0.00	26.70
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13604451 - SHAPE	0.00	26.70
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/2664 - "GIVE	0.00	19.06
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/1691 - FEATHE	0.00	22.90
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/4585 - TURKEY	0.00	34.34
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13783496 - DATED	0.00	11.44
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13751051 - SANTA	0.00	17.17
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13749733 -DATED	0.00	26.70
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/1066 - REINDE	0.00	26.70
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13770588 - MOSAI	0.00	61.07
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/7612 - VALENT	0.00	22.90
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/7922 - MAGIC	0.00	13.35
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-48/17612 - OWL V	0.00	11.45
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13751051 - SANTA	0.00	17.17
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13712551 - REIND	0.00	15.26
11010000	121163	10/11/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13773625 - FROG	0.00	9.54
TOTAL CHECK								0.00	377.67
11010000	121164	10/11/18	10002821	PRUDENT PUBLISHING	19992304399000	62990000	QUOTE WITH PRIORITY	0.00	40.30
11010000	121164	10/11/18	10002821	PRUDENT PUBLISHING	19992304399000	62990000	MULTILINGUAL THANK	0.00	89.17
11010000	121164	10/11/18	10002821	PRUDENT PUBLISHING	19992304399000	62990000	S/H (7.81 DISCOUNT)	0.00	13.71
11010000	121164	10/11/18	10002821	PRUDENT PUBLISHING	19992304399000	62990000	QUOTE WITH PRIORITY	0.00	19.89
11010000	121164	10/11/18	10002821	PRUDENT PUBLISHING	19992304399000	62990000	MULTILINGUAL THANK	0.00	44.01
11010000	121164	10/11/18	10002821	PRUDENT PUBLISHING	19992304399000	62990000	S/H (7.81 DISCOUNT)	0.00	6.77
TOTAL CHECK								0.00	213.85
11010000	121165	10/11/18	10000147	QUILL CORPORATION	19992199999020	63990000	HP 952 STANDARD CMY	0.00	186.54
11010000	121165	10/11/18	10000147	QUILL CORPORATION	19991399999020	63990000	HP 952 YELLOW INK C	0.00	9.67
11010000	121165	10/11/18	10000147	QUILL CORPORATION	19992199999020	63990000	HP 952 YELLOW INK C	0.00	9.68
11010000	121165	10/11/18	10000147	QUILL CORPORATION	19992199999020	63990000	DEFLECT-O FOUR POCK	0.00	5.39
11010000	121165	10/11/18	10000147	QUILL CORPORATION	19992199999020	63990000	8 POCKET BUSINESS C	0.00	9.35
11010000	121165	10/11/18	10000147	QUILL CORPORATION	19992199999020	63990000	MICROSOFT WIRELESS	0.00	113.98
11010000	121165	10/11/18	10000147	QUILL CORPORATION	19991399999020	63990000	HP 952 STANDARD CMY	0.00	186.54
TOTAL CHECK								0.00	521.15
11010000	121167	10/11/18	10006920	RONALD REAGAN HIGH	19993600199050	64990506	NOVICE EXTEMP	0.00	15.00
11010000	121167	10/11/18	10006920	RONALD REAGAN HIGH	19993600199050	64990506	VARSITY DOMESTIC EX	0.00	15.00
11010000	121167	10/11/18	10006920	RONALD REAGAN HIGH	19993600199050	64990506	VARSITY DRAMATIC IN	0.00	15.00
11010000	121167	10/11/18	10006920	RONALD REAGAN HIGH	19993600199050	64990506	CONGRESSIONAL DEBAT	0.00	20.00
11010000	121167	10/11/18	10006920	RONALD REAGAN HIGH	19993600199050	64990506	VARSITY PUBLIC FORU	0.00	100.00
11010000	121167	10/11/18	10006920	RONALD REAGAN HIGH	19993600199050	64990506	UNCOVERED JUDGE FEE	0.00	60.00
TOTAL CHECK								0.00	225.00
11010000	121168	10/11/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	16,259.23
11010000	121168	10/11/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	16,267.08
11010000	121168	10/11/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	GAS FOR WHITED FLEE	0.00	4,170.04
11010000	121168	10/11/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	GAS FOR WHITED FLEE	0.00	4,062.66
11010000	121168	10/11/18	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	664.75
TOTAL CHECK								0.00	41,423.76

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121170	10/11/18	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	46.20
11010000	121170	10/11/18	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	65.70
TOTAL CHECK								0.00	111.90
11010000	121171	10/11/18	10007689	SCIENTIFIC MINDS, L	19991104331020	63990000	MS T-SITE MIDDLE SC	0.00	1,200.00
11010000	121171	10/11/18	10007689	SCIENTIFIC MINDS, L	19991104231020	63990000	MS T-SITE MIDDLE SC	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
11010000	121173	10/11/18	10010654	SHANNON BEASLEY	19994170299080	64190000	TASA/TASB	0.00	212.02
11010000	121174	10/11/18	10002918	SKILLS USA-VICA	19993600122060	64120601	SKILLS USA LEADERSH	0.00	275.00
11010000	121174	10/11/18	10002918	SKILLS USA-VICA	19993600122060	64120601	SKILLS USA LEADERSH	0.00	75.00
11010000	121174	10/11/18	10002918	SKILLS USA-VICA	19993600122060	64120601	LEADERSHIP TRAINING	0.00	25.00
TOTAL CHECK								0.00	375.00
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	3.84
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	FANCY STARS ACCENTS	0.00	3.82
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	POST-ITr DIE-CUT ME	0.00	16.11
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	16.32
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISESr	0.00	15.27
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISES S	0.00	4.33
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	AVERYr 6007 SELF-AD	0.00	1.14
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	CARSON-DELLOSA HOLL	0.00	6.11
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr ULTRA HEAV	0.00	8.04
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr 61 QUART S	0.00	26.53
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	0.45
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	FANCY STARS ACCENTS	0.00	0.45
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	POST-ITr DIE-CUT ME	0.00	1.90
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	1.92
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISESr	0.00	1.80
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISES S	0.00	0.51
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	AVERYr 6007 SELF-AD	0.00	0.14
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	CARSON-DELLOSA HOLL	0.00	0.72
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr ULTRA HEAV	0.00	0.95
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr 61 QUART S	0.00	3.13
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	0.31
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	FANCY STARS ACCENTS	0.00	0.32
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	POST-ITr DIE-CUT ME	0.00	1.35
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	1.37
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISESr	0.00	1.28
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISES S	0.00	0.36
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	AVERYr 6007 SELF-AD	0.00	0.10
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	CARSON-DELLOSA HOLL	0.00	0.51
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr ULTRA HEAV	0.00	0.67
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr 61 QUART S	0.00	2.22
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	1.20
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	FANCY STARS ACCENTS	0.00	1.21
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	POST-ITr DIE-CUT ME	0.00	5.07
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	5.14
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISESr	0.00	4.80
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISES S	0.00	1.37

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	AVERYr 6007 SELF-AD	0.00	0.36
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	CARSON-DELLOSA HOLL	0.00	1.93
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr ULTRA HEAV	0.00	2.53
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr 61 QUART S	0.00	8.35
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	0.29
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	FANCY STARS ACCENTS	0.00	0.28
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	POST-ITr DIE-CUT ME	0.00	1.19
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	1.20
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISESr	0.00	1.13
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISES S	0.00	0.32
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	AVERYr 6007 SELF-AD	0.00	0.08
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	CARSON-DELLOSA HOLL	0.00	0.45
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr ULTRA HEAV	0.00	0.59
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr 61 QUART S	0.00	1.96
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	0.29
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	FANCY STARS ACCENTS	0.00	0.28
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	POST-ITr DIE-CUT ME	0.00	1.19
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	1.20
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISESr	0.00	1.13
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISES S	0.00	0.32
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	AVERYr 6007 SELF-AD	0.00	0.08
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	CARSON-DELLOSA HOLL	0.00	0.45
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr ULTRA HEAV	0.00	0.59
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr 61 QUART S	0.00	1.96
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	1.11
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	FANCY STARS ACCENTS	0.00	1.13
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	POST-ITr DIE-CUT ME	0.00	4.75
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TEACHER CREATED RES	0.00	4.81
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISESr	0.00	4.49
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	TREND ENTERPRISES S	0.00	1.28
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	AVERYr 6007 SELF-AD	0.00	0.34
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	CARSON-DELLOSA HOLL	0.00	1.80
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr ULTRA HEAV	0.00	2.38
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991210699000	63990000	STAPLESr 61 QUART S	0.00	7.81
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	-2.74
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#1804213 -LOOSE	0.00	-0.52
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 1804211 - STA	0.00	-0.40
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#112276 - STAPL	0.00	-0.24
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#146308 - STAPL	0.00	-0.82
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	OFFICE SUPPLIES: IT	0.00	-1.64
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#118745 - OXFOR	0.00	-0.37
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#719618 - STAPL	0.00	-0.29
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#200519 - STAPL	0.00	-1.09
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	2.74
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#1804213 -LOOSE	0.00	0.52
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 1804211 - STA	0.00	0.40
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#112276 - STAPL	0.00	0.24
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#146308 - STAPL	0.00	0.82
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	OFFICE SUPPLIES: IT	0.00	1.64
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#118745 - OXFOR	0.00	0.37
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#719618 - STAPL	0.00	0.29
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#200519 - STAPL	0.00	1.09

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	97.60
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#1804213 -LOOSE	0.00	18.41
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 1804211 - STA	0.00	14.40
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#112276 - STAPL	0.00	8.46
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#146308 - STAPL	0.00	29.30
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	OFFICE SUPPLIES: IT	0.00	58.56
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#118745 - OXFOR	0.00	13.37
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#719618 - STAPL	0.00	10.36
11010000	121176	10/11/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#200519 - STAPL	0.00	38.80
TOTAL CHECK								0.00	488.07
11010000	121177	10/11/18	10009042	STARFALL EDUCATION	19991110423000	63990000	ITEM # MORE-S	0.00	135.00
11010000	121177	10/11/18	10009042	STARFALL EDUCATION	19991110433000	63990000	ITEM # MORE-S	0.00	135.00
TOTAL CHECK								0.00	270.00
11010000	121178	10/11/18	10008078	INTERLINE BRANDS, I	19995100199110	63190000	OPEN PO - REPLACEME	0.00	989.82
11010000	121178	10/11/18	10008078	INTERLINE BRANDS, I	19995104299110	63190000	OPEN PO - REPLACEME	0.00	989.83
11010000	121178	10/11/18	10008078	INTERLINE BRANDS, I	19995104399110	63190000	OPEN PO - REPLACEME	0.00	989.83
11010000	121178	10/11/18	10008078	INTERLINE BRANDS, I	19995110399110	63190000	OPEN PO - REPLACEME	0.00	989.83
11010000	121178	10/11/18	10008078	INTERLINE BRANDS, I	19995110499110	63190000	OPEN PO - REPLACEME	0.00	989.83
11010000	121178	10/11/18	10008078	INTERLINE BRANDS, I	19995110599110	63190000	OPEN PO - REPLACEME	0.00	989.83
11010000	121178	10/11/18	10008078	INTERLINE BRANDS, I	19995110699110	63190000	OPEN PO - REPLACEME	0.00	989.83
TOTAL CHECK								0.00	6,928.80
11010000	121180	10/11/18	10002859	TAEA-TEXAS ART EDUC	19991104311000	64950000	TEXAS ART EDUCATION	0.00	55.00
11010000	121180	10/11/18	10002859	TAEA-TEXAS ART EDUC	19991304399000	64110000	REGISTRATION FEE TO	0.00	130.00
TOTAL CHECK								0.00	185.00
11010000	121181	10/11/18	10001284	TASA-TEX ASSOC OF S	19994175099080	64950000	MEMBERSHIP DUES - M	0.00	345.00
11010000	121182	10/11/18	10001269	TCEA/TX COMPUTER ED	19991310411000	64110000	PREMIUM REGISTRATIO	0.00	289.00
11010000	121183	10/11/18	10004971	TEACHER DIRECT	19991110411000	63990000	ITEM # 29010 CLI	0.00	22.96
11010000	121183	10/11/18	10004971	TEACHER DIRECT	19991110411000	63990000	SHIPPING FEE	0.00	8.00
TOTAL CHECK								0.00	30.96
11010000	121184	10/11/18	10010587	TEACHING STRATEGIES	19991110311000	62990000	ITEM CODE: 10GOLDPO	0.00	208.05
11010000	121184	10/11/18	10010587	TEACHING STRATEGIES	19991110411000	62990000	ITEM CODE: 10GOLDPO	0.00	197.10
11010000	121184	10/11/18	10010587	TEACHING STRATEGIES	19991110511000	62990000	ITEM CODE: 10GOLDPO	0.00	328.50
11010000	121184	10/11/18	10010587	TEACHING STRATEGIES	19991110611000	62990000	ITEM CODE: 10GOLDPO	0.00	361.35
TOTAL CHECK								0.00	1,095.00
11010000	121185	10/11/18	10005224	TEXAS BLUEBONNET AW	19991210399000	64990000	TEXAS BLUEBONNET AW	0.00	15.00
11010000	121187	10/11/18	10004755	TEXAS SKILLS USA -	19993600122060	64120603	SKILLS USA- DISTRIC	0.00	225.00
11010000	121187	10/11/18	10004755	TEXAS SKILLS USA -	19993600122060	64120603	ADVISORS ATTENDING:	0.00	50.00
TOTAL CHECK								0.00	275.00
11010000	121188	10/11/18	10002407	TEXAS STATE UNIVERS	19994175099080	64990845	FEE FOR BOOTH AT CA	0.00	250.00
11010000	121189	10/11/18	10011038	TMAC-TEXAS MUSIC AD	19991300199010	64110100	TEXAS MUSIC ADMNIST	0.00	50.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121190	10/11/18	10000357	TMEA/TEXAS MUSIC ED	19991300199010	64110101	CONVENTION FEE SAN	0.00	60.00
11010000	121190	10/11/18	10000357	TMEA/TEXAS MUSIC ED	19993600199010	64950101	MEMBER FEE KRYSTLE	0.00	50.00
TOTAL CHECK								0.00	110.00
11010000	121191	10/11/18	10000357	TMEA/TEXAS MUSIC ED	19993600199010	64950100	TMEA MEMBERSHIP FEE	0.00	50.00
11010000	121191	10/11/18	10000357	TMEA/TEXAS MUSIC ED	19991300199010	64110100	CONVENTION FEBRUARY	0.00	60.00
11010000	121191	10/11/18	10000357	TMEA/TEXAS MUSIC ED	19991300199010	64110100	CONVENTION FEES FEB	0.00	60.00
TOTAL CHECK								0.00	170.00
11010000	121192	10/11/18	10006699	TRACTOR SUPPLY CO	19993600122060	63990600	AG: OPEN PO NOT TO	0.00	107.97
11010000	121193	10/11/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	26 FOOT TRUCK FOR T	0.00	39.95
11010000	121193	10/11/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ESTIMATED MILEAGE	0.00	99.99
11010000	121193	10/11/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ENVIRONMENTAL FEE	0.00	1.00
11010000	121193	10/11/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	26 FOOT TRUCK FOR T	0.00	39.95
11010000	121193	10/11/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ESTIMATED MILEAGE	0.00	102.07
11010000	121193	10/11/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ENVIRONMENTAL FEE	0.00	1.00
TOTAL CHECK								0.00	283.96
11010000	121194	10/11/18	10006327	TEXAS UIL	19993600199010	64990100	MVHS MARCHING BAND	0.00	460.00
11010000	121194	10/11/18	10006327	TEXAS UIL	19993600199010	64990100	STATE FEE	0.00	15.00
TOTAL CHECK								0.00	475.00
11010000	121195	10/11/18	10002012	UNIFIRST HOLDINGS,	19991100122060	62690601	AUTO TECH: OPEN PO	0.00	32.00
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995100199110	63190000	HVAC SUPPLIES: CT03	0.00	29.42
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995104299110	63190000	HVAC SUPPLIES: CT03	0.00	29.42
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995104399110	63190000	HVAC SUPPLIES: CT03	0.00	29.42
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995110399110	63190000	HVAC SUPPLIES: CT03	0.00	29.42
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995110499110	63190000	HVAC SUPPLIES: CT03	0.00	29.42
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995110599110	63190000	HVAC SUPPLIES: CT03	0.00	29.43
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995110699110	63190000	HVAC SUPPLIES: CT03	0.00	29.43
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995100199110	63190000	SUPPLEMENT TO PO 19	0.00	12.69
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995104299110	63190000	SUPPLEMENT TO PO 19	0.00	12.69
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995104399110	63190000	SUPPLEMENT TO PO 19	0.00	12.69
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995110399110	63190000	SUPPLEMENT TO PO 19	0.00	12.68
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995110499110	63190000	SUPPLEMENT TO PO 19	0.00	12.68
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995110599110	63190000	SUPPLEMENT TO PO 19	0.00	12.68
11010000	121196	10/11/18	10010595	US WATER SERVICES,	19995110699110	63190000	SUPPLEMENT TO PO 19	0.00	12.69
TOTAL CHECK								0.00	294.76
11010000	121197	10/11/18	10004537	UNIVERSITY OF TEXAS	19994175099080	64990845	REGISTRATION FEE FO	0.00	175.00
11010000	121199	10/11/18	10000356	WALMART	19991310699000	64992300	LRE #106 FACULTY ST	0.00	74.74
11010000	121199	10/11/18	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	17.16
11010000	121199	10/11/18	10000356	WALMART	19992199924040	64990000	FPD OFFICE MISC OP	0.00	33.13
11010000	121199	10/11/18	10000356	WALMART	19991100122060	63990600	FOOD TECHNOLOGY & S	0.00	238.85
11010000	121199	10/11/18	10000356	WALMART	19991104311010	63990100	LAMS BAND CLASSROOM	0.00	164.42
11010000	121199	10/11/18	10000356	WALMART	19991104311000	63990000	SUPPLIES FOR 8TH GR	0.00	299.30
TOTAL CHECK								0.00	827.60
11010000	121200	10/11/18	10002022	WALTON DISTRIBUTING	19993499999120	63190000	PARTS AND SUPPLIES	0.00	630.20

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121201	10/11/18	10002024	WELDERS SUPPLY CO I	19991100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	121201	10/11/18	10002024	WELDERS SUPPLY CO I	19991100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
TOTAL CHECK								0.00	143.00
11010000	121202	10/11/18	10007126	WINFIELD SOLUTIONS	19993600191110	63191001	OPEN PO - PESTICIDE	0.00	158.50
11010000	121202	10/11/18	10007126	WINFIELD SOLUTIONS	19993600191110	63191001	OPEN PO - PESTICIDE	0.00	1,101.69
TOTAL CHECK								0.00	1,260.19
11010000	121203	10/11/18	10006995	WOODCRAFT/WOODTOOLS	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	391.86
11010000	121205	10/18/18	10009661	ASSESSMENT INTERVEN	19993199923040	62990000	TO PROVIDE ASSESSME	0.00	1,470.00
11010000	121205	10/18/18	10009661	ASSESSMENT INTERVEN	19993199923040	62990000	TO PROVIDE ASSESSME	0.00	475.00
TOTAL CHECK								0.00	1,945.00
11010000	121206	10/18/18	10000307	ALAMO COMMUNITY COL	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	300.00
11010000	121207	10/18/18	10000307	ALAMO COMMUNITY COL	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	182.00
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	TRAINER SUPPLIES FO	0.00	289.50
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	TRAINER- KIT EPIC H	0.00	38.77
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	VERA LOOP RED. ITEM	0.00	0.92
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	VERSA LOOP BLUE/LT	0.00	0.97
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	VERSA LOOP BLACK/PU	0.00	1.05
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	GATORADE CUP RACK N	0.00	7.88
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	ICE SCOOP ALUMINUM	0.00	5.42
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	HEEL AND LACE PADS	0.00	2.40
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	POWERFLEX 2 BLK 24C	0.00	38.15
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	MEDPAC CRUTCHPAC LI	0.00	14.15
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	FOAM ROLLER HIGH DE	0.00	4.55
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	SHIPPING AND HANDLI	0.00	0.74
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	TRAINER- KIT EPIC H	0.00	276.23
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	VERA LOOP RED. ITEM	0.00	6.58
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	VERSA LOOP BLUE/LT	0.00	6.93
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	VERSA LOOP BLACK/PU	0.00	7.45
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	GATORADE CUP RACK N	0.00	56.12
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	ICE SCOOP ALUMINUM	0.00	38.58
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	HEEL AND LACE PADS	0.00	17.10
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	POWERFLEX 2 BLK 24C	0.00	271.85
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	MEDPAC CRUTCHPAC LI	0.00	100.85
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	FOAM ROLLER HIGH DE	0.00	32.45
11010000	121208	10/18/18	10001317	ALERT SERVICES INC	19993600191100	63991090	SHIPPING AND HANDLI	0.00	5.26
TOTAL CHECK								0.00	1,223.90
11010000	121209	10/18/18	10000438	ALSATIAN GOLF CLUB	19993600191100	62991050	GOLF- VELOCITY ORAN	0.00	267.93
11010000	121209	10/18/18	10000438	ALSATIAN GOLF CLUB	19993600191100	62991050	PRO V1X GOLF BALLS	0.00	425.67
TOTAL CHECK								0.00	693.60
11010000	121210	10/18/18	10010528	AMERICAN READING CO	19991104211000	63990000	RENEWAL FOR SCHOOL	0.00	5,500.00
11010000	121210	10/18/18	10010528	AMERICAN READING CO	19991104311000	63990000	RENEWAL FOR SCHOOL	0.00	5,500.00
11010000	121210	10/18/18	10010528	AMERICAN READING CO	19991110411000	63990000	RENEWAL FOR SCHOOL	0.00	5,500.00
11010000	121210	10/18/18	10010528	AMERICAN READING CO	19991110511000	63990000	RENEWAL FOR SCHOOL	0.00	5,500.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	22,000.00
11010000	121211	10/18/18	10011125	PROPEL EDUCATION ST	19991100111000	63290001	ELA: TXR-ST-21TE	0.00	50.00
11010000	121211	10/18/18	10011125	PROPEL EDUCATION ST	19991100111000	63290001	TXW-ST-21TE ROMEO	0.00	50.00
11010000	121211	10/18/18	10011125	PROPEL EDUCATION ST	19991100111000	63290001	SHIPPING & HANDLING	0.00	12.00
TOTAL CHECK								0.00	112.00
11010000	121212	10/18/18	10005908	AT&T	19991199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.50
11010000	121213	10/18/18	10005908	AT&T	19995199999080	62590851	ACT# 512 150-4620 2	0.00	3,764.72
11010000	121214	10/18/18	10005908	AT&T	19995199999080	62590851	ACT# 512 150-4619 2	0.00	0.68
11010000	121215	10/18/18	10000794	AUTISTIC TREATMENT	19991100123040	6299HC27	EDUCATIONAL SERVICE	0.00	5,596.44
11010000	121215	10/18/18	10000794	AUTISTIC TREATMENT	19991110623040	6299HC30	EDUCATIONAL SERVICE	0.00	5,901.42
11010000	121215	10/18/18	10000794	AUTISTIC TREATMENT	19991100123040	6299DR08	DISTRICT WILL MAKE	0.00	13,748.69
11010000	121215	10/18/18	10000794	AUTISTIC TREATMENT	19991100123040	6299DR29	EFFECTIVE AUGUST 1	0.00	14,999.61
TOTAL CHECK								0.00	40,246.16
11010000	121217	10/18/18	10002289	BANDERA BOWLING CEN	19991100123000	64120014	OCTOBER 5	0.00	35.00
11010000	121217	10/18/18	10002289	BANDERA BOWLING CEN	19991100123000	64120014	OCTOBER 12	0.00	35.00
TOTAL CHECK								0.00	70.00
11010000	121218	10/18/18	10007235	JAMES EDWARD BERMEA	19993600191100	64121001	LUNCH ON 10/21	0.00	184.00
11010000	121218	10/18/18	10007235	JAMES EDWARD BERMEA	19993600191100	64121001	DINNER ON 10/21	0.00	253.00
11010000	121218	10/18/18	10007235	JAMES EDWARD BERMEA	19993600191100	64121001	LUNCH ON 10/22	0.00	184.00
TOTAL CHECK								0.00	621.00
11010000	121219	10/18/18	10009691	BIO CORPORATION	19991100122060	63990613	ANATOMY: S020P- SHE	0.00	438.90
11010000	121219	10/18/18	10009691	BIO CORPORATION	19991100122060	63990613	FP1314D- FETAL PIG	0.00	861.00
11010000	121219	10/18/18	10009691	BIO CORPORATION	19991100122060	63990613	PR0607S- POWDER-FRE	0.00	43.50
11010000	121219	10/18/18	10009691	BIO CORPORATION	19991100122060	63990613	PR0708M- POWDER-FRE	0.00	60.90
11010000	121219	10/18/18	10009691	BIO CORPORATION	19991100122060	63990613	PR0809L- POWDER-FRE	0.00	43.50
11010000	121219	10/18/18	10009691	BIO CORPORATION	19991100122060	63990613	P020P- PIG HEART WI	0.00	379.05
11010000	121219	10/18/18	10009691	BIO CORPORATION	19991100122060	63990613	P035D- PIG KIDNEY D	0.00	309.00
11010000	121219	10/18/18	10009691	BIO CORPORATION	19991100122060	63990613	SHIPPING CHARGE	0.00	401.54
TOTAL CHECK								0.00	2,537.39
11010000	121220	10/18/18	10010979	BLACKBOARD, INC.	19995375099080	62490000	WEB SITE, TEACHER M	0.00	23,409.00
11010000	121222	10/18/18	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	(BSN) FOOTBALL CUST	0.00	275.00
11010000	121222	10/18/18	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	WRITE ON NAME PLATE	0.00	300.00
11010000	121222	10/18/18	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	SHIPPING AND HANDLI	0.00	40.00
TOTAL CHECK								0.00	615.00
11010000	121224	10/18/18	10007691	BUSH'S CHICKEN	19993600199050	64120503	AFJROTC: OPEN PO N	0.00	35.40
11010000	121224	10/18/18	10007691	BUSH'S CHICKEN	19993600191100	64991001	SEPTEMBER 28 VS BOE	0.00	160.61
11010000	121224	10/18/18	10007691	BUSH'S CHICKEN	19993600191100	64991001	SEPTEMBER 7, VS BO	0.00	162.66
TOTAL CHECK								0.00	358.67
11010000	121225	10/18/18	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	89.49
11010000	121225	10/18/18	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	41.18

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121225	10/18/18	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	52.49
11010000	121225	10/18/18	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	45.49
TOTAL CHECK								0.00	228.65
11010000	121226	10/18/18	10001819	CASTROVILLE UTILITY	19995110399080	62590405	CASTROVILLE ELEMENT	0.00	809.38
11010000	121226	10/18/18	10001819	CASTROVILLE UTILITY	19995199999080	62590000	CENTRAL OFFICE	0.00	49.21
11010000	121226	10/18/18	10001819	CASTROVILLE UTILITY	19995100199080	62590000	HIGH SCHOOL	0.00	986.42
11010000	121226	10/18/18	10001819	CASTROVILLE UTILITY	19995104299080	62590000	MIDDLE SCHOOL	0.00	1,805.65
11010000	121226	10/18/18	10001819	CASTROVILLE UTILITY	19995110399080	62590000	CASTROVILLE ELEMENT	0.00	15,378.19
TOTAL CHECK								0.00	19,028.85
11010000	121227	10/18/18	10000784	CDW GOVERNMENT, INC	19991104311000	63990000	APPROVED BY MR. ENG	0.00	2,370.55
11010000	121227	10/18/18	10000784	CDW GOVERNMENT, INC	19991104311000	63990000	APPROVED BY MR. ENG	0.00	84.70
11010000	121227	10/18/18	10000784	CDW GOVERNMENT, INC	19991104311000	63990000	APPROVED BY MR. ENG	0.00	297.03
11010000	121227	10/18/18	10000784	CDW GOVERNMENT, INC	19991104311000	63990000	APPROVED BY MR. ENG	0.00	297.03
TOTAL CHECK								0.00	3,049.31
11010000	121228	10/18/18	10000489	CHANNING BETE COMPA	19991300111000	62990000	15-1403 ONLINE CPR	0.00	60.00
11010000	121230	10/18/18	10009198	CHICK-FIL-A, POTRAN	19991100123000	64120014	OCTOBER 12	0.00	88.03
11010000	121231	10/18/18	10005614	CLAY EWELL EDUCATIO	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	140.00
11010000	121231	10/18/18	10005614	CLAY EWELL EDUCATIO	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	364.00
11010000	121231	10/18/18	10005614	CLAY EWELL EDUCATIO	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	130.00
11010000	121231	10/18/18	10005614	CLAY EWELL EDUCATIO	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	50.00
11010000	121231	10/18/18	10005614	CLAY EWELL EDUCATIO	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	190.00
11010000	121231	10/18/18	10005614	CLAY EWELL EDUCATIO	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	104.00
TOTAL CHECK								0.00	978.00
11010000	121232	10/18/18	10002232	CORNERSTONE PUBLICA	19994175099080	64990000	2 YEAR SUBSCRIPTION	0.00	52.00
11010000	121234	10/18/18	10004386	CTAT/CAREER/TECHNOL	19992100122060	64950479	CTE COORDINATOR: FO	0.00	175.00
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	SPOOKY HALLOWEEN PA	0.00	12.89
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	FRESH AIR SCENTED B	0.00	20.11
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	CREAMSICLE SCENTED	0.00	20.11
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	VANILLA SCENTED BOO	0.00	20.11
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	CHOCOLATE CHIP COOK	0.00	20.11
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	PEPPERMINT SCENTED	0.00	6.70
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	PUMPKIN SPICE SCENT	0.00	6.70
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	POPCORN SCENTED BOO	0.00	6.70
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	APPLE PIE SCENTED B	0.00	6.70
11010000	121235	10/18/18	10001832	DEMCO INC.	19991210499000	63990000	GUMMY WORMS SCRATCH	0.00	6.70
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	SMALL ALL PURPOSE E	0.00	23.21
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	LARGE ALL PURPOSE E	0.00	31.75
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	TITAN BOOK SUPPORT	0.00	730.16
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	EMOJI MORE FACES DI	0.00	17.07
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	PEPPERMINT SCENTED	0.00	48.44
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	CARS BOOKMARKS 2" X	0.00	8.54
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	FUN FACTS ANIMAL 1	0.00	8.54
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	MODERN SUBJECT CLAS	0.00	7.61
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	SUBJECT CLASSIFICAT	0.00	7.61

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	SUBJECT CLASSIFICAT	0.00	7.61
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	SUBJECT CLASSIFICAT	0.00	7.61
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	SUBJECT CLASSIFICAT	0.00	7.61
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	HIGHSMITH SUBJ CLAS	0.00	7.61
11010000	121235	10/18/18	10001832	DEMCO INC.	19991204399000	63990000	SUBJECT CLASSIFICAT	0.00	7.61
TOTAL CHECK								0.00	1,047.81
11010000	121236	10/18/18	10008043	DOMINO'S PIZZA	19991310599000	64992300	DOUBLE HAM AND PINA	0.00	15.98
11010000	121236	10/18/18	10008043	DOMINO'S PIZZA	19991310599000	64992300	CHEESE PIZZA	0.00	7.99
11010000	121236	10/18/18	10008043	DOMINO'S PIZZA	19991310599000	64992300	DOUBLE PEPPERONI AN	0.00	23.97
11010000	121236	10/18/18	10008043	DOMINO'S PIZZA	19991310599000	64992300	DOUBLE PEPPERONI AN	0.00	23.97
11010000	121236	10/18/18	10008043	DOMINO'S PIZZA	19991310599000	64992300	DOUBLE PEPPERONI AN	0.00	39.95
11010000	121236	10/18/18	10008043	DOMINO'S PIZZA	19991310599000	64992300	DOUBLE PEPPERONI	0.00	39.95
11010000	121236	10/18/18	10008043	DOMINO'S PIZZA	19991310599000	64992300	SPINACH AND BACON	0.00	7.99
TOTAL CHECK								0.00	159.80
11010000	121237	10/18/18	10011254	DPC INDUSTRIES, INC	19995199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	121238	10/18/18	10001843	EDUCATION SERVICE C	19992304299000	64110000	TTESS TRAINING FOR	0.00	500.00
11010000	121239	10/18/18	10005957	EDUCATIONAL TECHNOL	19991104231020	63990000	ETL TECHNICAL SUPPO	0.00	2,500.00
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	4TH GRADE INSTRUCTI	0.00	30.17
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#531029 - VIEW-	0.00	27.18
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#530236 - 54 PI	0.00	15.42
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#532208 - MINI	0.00	11.02
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#532362 - LIQUI	0.00	14.43
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#530276 - FRACT	0.00	160.56
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#506558 - DELUX	0.00	77.04
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#520749 - FRACT	0.00	34.85
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#531131 -YARDST	0.00	16.16
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#531110 - WOODE	0.00	19.38
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#531130 - ORIGI	0.00	40.40
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#531475 - 12" R	0.00	4.84
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#533229 - FLASH	0.00	35.66
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#533230 - FLASH	0.00	36.31
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#531128 - UNIFI	0.00	34.48
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#520683 - EAI C	0.00	20.25
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#531395B - BASE	0.00	48.65
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#520689 -QUIETS	0.00	12.90
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#532987 - 5"DOU	0.00	42.83
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#506473 - QUIET	0.00	16.38
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#534032 - PLATF	0.00	13.77
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#530279 - GRADU	0.00	15.66
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#530193 - METRI	0.00	4.70
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM#532449 - GALLO	0.00	24.98
11010000	121240	10/18/18	10002228	ERIC ARMIN INC	19991110311000	63990000	ITEM# 530135 - QUIE	0.00	7.62
TOTAL CHECK								0.00	765.64
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	70.90
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	19.00
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	48.76

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	11.99
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	11.99
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	19.99
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	77.06
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	27.78
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1.77
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	176.26
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	21.99
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	13.99
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	18.26
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	29.96
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	57.80
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	151.79
11010000	121241	10/18/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	127.91
TOTAL CHECK								0.00	887.20
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	7.10
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	7.12
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	7.12
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	7.12
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	7.12
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	7.12
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	7.12
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	65.18
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	65.18
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	65.18
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	65.18
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	65.18
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	65.18
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	65.18
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	17.20
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	22.92
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	22.90
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	22.90
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	22.90
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	22.90
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	22.90
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	22.90
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	59.65
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	59.68
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	59.68
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	59.68
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	59.68
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	59.68
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	59.68
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	150.36

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	150.34
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	150.34
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	150.34
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	150.34
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	150.34
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	150.34
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	4.84
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	4.86
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	4.86
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	4.86
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	4.86
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	4.86
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	4.86
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	43.27
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	43.28
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	43.28
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	43.28
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	43.28
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	43.28
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	43.28
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	62.29
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	62.32
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	62.32
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	62.32
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	62.32
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	62.32
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	62.32
TOTAL CHECK								0.00	3,030.21
11010000	121246	10/18/18	10010763	FLOCABULARY, INC.	19991110311000	63990000	FLOCABULARY SCHOOLW	0.00	2,000.00
11010000	121247	10/18/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	LIBRARY BOOKS - PLE	0.00	211.71
11010000	121247	10/18/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	CATALOGING & PROCES	0.00	14.40
11010000	121247	10/18/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	EBOOKS - PLEASE SEE	0.00	452.10
TOTAL CHECK								0.00	678.21
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19992199999020	63980000	FILE, LAT, 2DWR, 38	0.00	656.99
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19992199999020	63980000	DELIVERY AND INSTAL	0.00	54.00
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	CUTLESS FILE FOLDER	0.00	17.99
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	PRESSBOARD CLASSIFI	0.00	64.86
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	INSTRUCTIONAL ITEMS	0.00	1.94
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	PFX4152 HANGING FIL	0.00	3.61
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	BICWOTAP10 WITE-OUT	0.00	1.38
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	AVT34052 FILE TOTE	0.00	28.95
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	RAY81560PPK ALKALIN	0.00	7.07
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	RAY82460PPK ALKALIN	0.00	7.07
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	PAP70520 PINK PEARL	0.00	7.05
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	UNV385688 SELF-STIC	0.00	0.49
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	UNV35662 SELF-STICK	0.00	0.25
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	BICBL241AST BRITE L	0.00	7.76
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	UNV55144 WOODCASE P	0.00	2.63
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	SAN1920940 LOW ODOR	0.00	5.38

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	FOR COUNSELORS: BSN	0.00	0.69
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	BICGSM11BE ROUND ST	0.00	0.06
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	DUC240054 COMMERCIA	0.00	0.55
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	INSTRUCTIONAL ITEMS	0.00	72.94
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	PFX4152 HANGING FIL	0.00	135.43
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	BICWOTAP10 WITE-OUT	0.00	51.90
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	AVT34052 FILE TOTE	0.00	1,086.55
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	RAY81560PPK ALKALIN	0.00	265.33
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	RAY82460PPK ALKALIN	0.00	265.38
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	PAP70520 PINK PEARL	0.00	264.70
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	UNV385688 SELF-STIC	0.00	18.56
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	UNV35662 SELF-STICK	0.00	9.23
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	BICBL241AST BRITE L	0.00	291.34
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	UNV55144 WOODCASE P	0.00	98.57
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991104311000	63990000	SAN1920940 LOW ODOR	0.00	202.12
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	FOR COUNSELORS: BSN	0.00	25.75
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	BICGSM11BE ROUND ST	0.00	2.14
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993104399000	63990000	DUC240054 COMMERCIA	0.00	20.64
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	3350 GENERAL PURPOS	0.00	23.99
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991399999020	63990000	WORKSTATION, SIT-ST	0.00	211.19
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19992199999020	63990000	WORKSTATION, SIT-ST	0.00	211.19
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991399999020	63990000	DELIVERY AND INSTAL	0.00	30.00
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19992199999020	63990000	DELIVERY AND INSTAL	0.00	30.00
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # HEWCC364A, H	0.00	141.37
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: MAS00920, B	0.00	5.95
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ADDITIONAL LINE ITE	0.00	4.84
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # BICMS11BK, C	0.00	3.09
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCF411A	0.00	91.99
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCF413A	0.00	91.99
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCF412A	0.00	91.99
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCF410A	0.00	70.49
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCN045AN	0.00	35.16
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCN047AN	0.00	26.96
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCN046AN	0.00	26.96
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCN048AN	0.00	26.96
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. PENBLN75A	0.00	14.04
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. UNV31026 =	0.00	4.30
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. AVE72311 =	0.00	4.79
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. UNV24812 =	0.00	6.36
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	PERMANENT MARKER, 5	0.00	6.43
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	PERMANENT MARKERS,	0.00	8.23
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	BRITE LINER RETRACT	0.00	11.98
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	LETRATAG 100 H LABE	0.00	27.76
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	NEON DRY ERASE MARK	0.00	7.56
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	COPPERTOP BATTERIES	0.00	16.62
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	COPPERTOP BATTERIES	0.00	15.97
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	VERBATIM PINSTRIPE	0.00	63.88
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19993110599000	63990000	YELLOW FILE FOLDERS	0.00	18.30
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	MATH: BSN36663 BU	0.00	8.03
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	KMW33374 WIRELESS	0.00	46.60
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	ACM10702 HOLE PUNC	0.00	14.40
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV59024 FLAT WOOD	0.00	11.50

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	LOG920004536 MK270	0.00	109.32
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV92009 STAINLESS	0.00	24.20
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	BNS65645 3-HOLE AD	0.00	15.36
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	ITA30004 INTEGRA Y	0.00	8.98
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV08863 DESK HIGH	0.00	3.22
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV08864 DESK HIGH	0.00	4.50
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV75602 CORRECTIO	0.00	14.70
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	DIX12886 ORIOLE WO	0.00	22.20
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	CKC988110 UNRULED	0.00	31.41
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN22478 FLIP CHAR	0.00	56.90
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	CYO588201 NON-WASH	0.00	61.92
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	EPIE556 WASHABLE S	0.00	48.56
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN82001 LOW ODOR	0.00	50.60
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN81045 LOW ODOR	0.00	31.28
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	SGH045100 DIGITAL	0.00	7.34
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU22731 COLOR CAR	0.00	11.09
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU22721 COLOR CAR	0.00	12.02
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU22851 COLOR CAR	0.00	24.38
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU21041 COLOR CAR	0.00	12.32
TOTAL CHECK								0.00	5,640.47
11010000	121249	10/18/18	10008335	GISGUYS.COM LLP/BAN	19994170199080	62990000	PORTFOLIOS FOR	0.00	85.00
11010000	121250	10/18/18	10001871	HABY'S ALSATIAN BAK	19993100199000	64990000	OPEN PO NOT TO EXCE	0.00	24.65
11010000	121251	10/18/18	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	BGA10L BGMPC CUSHIO	0.00	20.97
11010000	121251	10/18/18	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	HLOO862595 ESSENTIA	0.00	9.99
11010000	121251	10/18/18	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	HL00962594 ESSENTIA	0.00	59.94
11010000	121251	10/18/18	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	HL00862591 ESSENTIA	0.00	99.90
11010000	121251	10/18/18	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	HL00862588 ESSENTIA	0.00	99.90
TOTAL CHECK								0.00	290.70
11010000	121252	10/18/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	61.46
11010000	121252	10/18/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	61.44
11010000	121252	10/18/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	61.44
11010000	121252	10/18/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	61.44
11010000	121252	10/18/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	61.44
11010000	121252	10/18/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	61.44
11010000	121252	10/18/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	61.44
TOTAL CHECK								0.00	430.10
11010000	121253	10/18/18	10005481	J.W. PEPPER AND SON	19991104311010	63990100	VARIOUS SHEET MUSIC	0.00	435.32
11010000	121254	10/18/18	10000169	JT ADVERTISING & GR	19992199924040	62990404	BUSINESS CARDS FOR	0.00	35.00
11010000	121254	10/18/18	10000169	JT ADVERTISING & GR	19991199923040	62990000	BUSINESS CARDS FOR	0.00	105.00
11010000	121254	10/18/18	10000169	JT ADVERTISING & GR	19992199923040	62990000	BUSINESS CARDS FOR	0.00	35.00
11010000	121254	10/18/18	10000169	JT ADVERTISING & GR	19993199923040	62990000	BUSINESS CARDS FOR	0.00	105.00
11010000	121254	10/18/18	10000169	JT ADVERTISING & GR	19993299924040	62990000	BUSINESS CARDS FOR	0.00	105.00
TOTAL CHECK								0.00	385.00
11010000	121255	10/18/18	10011438	DEBRA HARRINGTON KE	19992100122060	64110479	TWC CONF/MILEAGE	0.00	56.24

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121256	10/18/18	10007044	LA QUINTA INN CORPU	19993600191100	64121001	7 ROOMS FOR $79 RAT	0.00	553.00
11010000	121256	10/18/18	10007044	LA QUINTA INN CORPU	19993600191100	64121001	LOCAL TAX RATE 9% P	0.00	49.77
TOTAL CHECK								0.00	602.77
11010000	121262	10/18/18	10010347	LAVERNIA INSURANCE	19993499999080	64290000	CHANGE TO POLICY #P	0.00	1,238.00
11010000	121262	10/18/18	10010347	LAVERNIA INSURANCE	19995199999080	64290000	CHANGE TO POLICY #P	0.00	638.00
TOTAL CHECK								0.00	1,876.00
11010000	121263	10/18/18	10001974	LINDA WILSON	19995199999110	62991100	OPEN PO - UNIFORM S	0.00	168.00
11010000	121263	10/18/18	10001974	LINDA WILSON	19995199999110	62991100	OPEN PO - UNIFORM S	0.00	336.00
TOTAL CHECK								0.00	504.00
11010000	121264	10/18/18	10000079	MACARTHUR HIGH SCHO	19993600199050	64990506	DRAMATIC INTERPRETA	0.00	12.00
11010000	121264	10/18/18	10000079	MACARTHUR HIGH SCHO	19993600199050	64990506	CONGRESSIONAL DEBAT	0.00	12.00
11010000	121264	10/18/18	10000079	MACARTHUR HIGH SCHO	19993600199050	64990506	PUBLIC FORUM DEBATE	0.00	100.00
11010000	121264	10/18/18	10000079	MACARTHUR HIGH SCHO	19993600199050	64990506	DOMESTIC EXTEMP	0.00	12.00
11010000	121264	10/18/18	10000079	MACARTHUR HIGH SCHO	19993600199050	64990506	IE UNCOVERED JUDGE	0.00	60.00
11010000	121264	10/18/18	10000079	MACARTHUR HIGH SCHO	19993600199050	64990506	PUBLIC FORUM UNCOVE	0.00	60.00
TOTAL CHECK								0.00	256.00
11010000	121265	10/18/18	10004322	MARRIOTT DALLAS/ADD	19993199923040	64110000	CONFIRMATION # 8849	0.00	299.92
11010000	121265	10/18/18	10004322	MARRIOTT DALLAS/ADD	19993199923040	64110000	CITY TAX	0.00	20.99
11010000	121265	10/18/18	10004322	MARRIOTT DALLAS/ADD	19993199923040	64110000	RECOVERY FEE/RECOVE	0.00	1.67
TOTAL CHECK								0.00	322.58
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	53.70
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	53.67
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	53.67
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	53.67
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	53.67
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	53.67
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	53.67
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	230.94
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	230.97
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	230.97
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	230.97
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	230.97
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	230.97
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	230.97
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	357.48
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	357.47
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	357.47
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	357.47
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	357.47
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	357.47
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	357.47
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	43.99
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	44.01
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	44.01
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	44.01
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	44.01
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	44.01

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	44.01
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	12.58
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	371.62
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	371.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	371.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	371.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	371.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	371.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	371.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	4.80
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	4.83
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	4.83
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	4.83
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	4.83
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	4.83
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	4.83
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	12.58
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	12.61
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	991.66
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	991.62
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	991.62
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	991.62
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	991.62
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	991.62
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	991.62
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	62.29
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	62.31
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	62.31
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	62.31
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	62.31
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	62.31
11010000	121269	10/18/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	62.31
TOTAL CHECK								0.00	14,991.90
11010000	121271	10/18/18	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,655.78
11010000	121271	10/18/18	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,655.79
11010000	121271	10/18/18	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,655.79
11010000	121271	10/18/18	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,761.99
11010000	121271	10/18/18	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,761.98
11010000	121271	10/18/18	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,761.98
11010000	121271	10/18/18	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	VEHICLE EXPENSE -	0.00	150.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121271	10/18/18	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	VEHICLE EXPENSE - O	0.00	150.00
11010000	121271	10/18/18	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	VEHICLE EXPENSE - O	0.00	150.00
TOTAL CHECK								0.00	16,703.31
11010000	121273	10/18/18	10011422	MRNS MUSIC	19991104311010	63990100	LAMS BAND CURRICULU	0.00	100.00
11010000	121273	10/18/18	10011422	MRNS MUSIC	19991104311010	63990100	MUSIC MASTERY TEACH	0.00	100.00
TOTAL CHECK								0.00	200.00
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	19991200199000	64110000	SUBURBAN REQUEST FO	0.00	31.61
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	19992300199000	64110000	ADMIN: OPEN PO NOT	0.00	104.10
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	19991100123000	64940014	ALE: OPEN PO NOT T	0.00	299.60
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	19993600191050	64940500	CHEER/ DANCE: OPEN	0.00	185.12
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	19993600199050	64940501	CHEER/ DANCE: OPEN	0.00	185.12
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	19991100111050	64940503	AFJROTC: OPEN PO N	0.00	3.27
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	19993600199050	64940503	AFJROTC: OPEN PO N	0.00	42.00
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	25.20
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	3,494.40
TOTAL CHECK								0.00	4,370.42
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19993499999120	64990000	CATERING FOR TRANSP	0.00	665.00
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19993399999020	64990000	OPEN PO FOR SHAC QU	0.00	70.00
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19991399923040	64990000	CATERING SERVICES F	0.00	37.50
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19993300199133	63990000	HS NURSES OFFICE SN	0.00	9.42
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19993304299133	63990000	MS SNACKS	0.00	9.45
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19993304399133	63990000	LOMA ALTA SNACKS	0.00	9.45
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19993310399133	63990000	CASTROVILLE NURSE O	0.00	9.45
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19993310499133	63990000	LACOSTE NURSE OFFIC	0.00	9.45
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19993310599133	63990000	POTRANCO NURSE OFFI	0.00	9.45
11010000	121275	10/18/18	10010930	MVISD-FOOD SERVICE	19993310699133	63990000	LUCKEY NURSE OFFICE	0.00	9.45
TOTAL CHECK								0.00	838.62
11010000	121276	10/18/18	10011482	NATUS MEDICAL INCOR	19993300199133	64190000	TRAVEL FOR NON DIST	0.00	68.00
11010000	121276	10/18/18	10011482	NATUS MEDICAL INCOR	19993300199133	62990000	OSCILLA SM910-B-154	0.00	175.00
TOTAL CHECK								0.00	243.00
11010000	121277	10/18/18	10010377	RDS TECHNOLOGY SOLU	19991110411000	63990000	PRIMARY JOURNAL, CO	0.00	169.00
11010000	121277	10/18/18	10010377	RDS TECHNOLOGY SOLU	19991110411000	63990000	SHIPPING FEE	0.00	27.04
TOTAL CHECK								0.00	196.04
11010000	121278	10/18/18	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	131.58
11010000	121279	10/18/18	10010330	PIPE MOVERS, INC.	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	490.88
11010000	121280	10/18/18	10000440	POSITIVE PROMOTIONS	19991110311000	63990000	RED RIBBON SUPPLIES	0.00	45.93
11010000	121280	10/18/18	10000440	POSITIVE PROMOTIONS	19991110311000	63990000	IOS-23P - SAFETY PI	0.00	28.71
11010000	121280	10/18/18	10000440	POSITIVE PROMOTIONS	19991110311000	63990000	RS-1073 - I'M TOO B	0.00	58.15
11010000	121280	10/18/18	10000440	POSITIVE PROMOTIONS	19991110311000	63990000	RS-1225 - GIVE DRUG	0.00	58.15
11010000	121280	10/18/18	10000440	POSITIVE PROMOTIONS	19991110311000	63990000	RS-292 - TEAM UP AG	0.00	58.15
11010000	121280	10/18/18	10000440	POSITIVE PROMOTIONS	19991110311000	63990000	SHIPPING	0.00	26.16
TOTAL CHECK								0.00	275.25
11010000	121281	10/18/18	10010873	SEVERIN INTERMEDIAT	19995375099080	62490000	APPLICATION HOSTING	0.00	2,667.28

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121281	10/18/18	10010873	SEVERIN INTERMEDIAT	19995375099080	62490000	APPLICATION HOSTING	0.00	2,667.28
TOTAL CHECK								0.00	5,334.56
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-894623	0.00	12.46
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-515916	0.00	16.36
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-493340	0.00	6.15
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-810K12	0.00	21.00
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	OVERAGE FOR POSSIBL	0.00	4.53
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-68190,	0.00	5.58
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-241484	0.00	203.99
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-740137	0.00	21.00
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM#: 901-30Q, OX	0.00	0.75
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-51Q, O	0.00	2.49
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-31QQ, O	0.00	0.75
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-80001B	0.00	7.06
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-329493	0.00	12.31
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104311010	63990101	77221BK BLACK 1' BI	0.00	103.20
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991100111010	63990101	BLACKBINDERS 901-72	0.00	20.64
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991100111010	63990101	CLIPBOARDS TAN COLO	0.00	35.70
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-08473 EXPOr PR	0.00	27.06
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	# 901-09287 EXPOr P	0.00	20.13
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-04253 WESTCOTT	0.00	65.71
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV1110896 LEAR	0.00	26.74
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-688024 CRAYOLA	0.00	68.31
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-7320313 QUILL	0.00	17.30
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-7320201	0.00	14.14
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-PAC5487 PACON	0.00	36.93
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-08473 EXPOr PR	0.00	4.69
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	# 901-09287 EXPOr P	0.00	3.50
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-04253 WESTCOTT	0.00	11.41
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV1110896 LEAR	0.00	4.65
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-688024 CRAYOLA	0.00	11.87
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-7320313 QUILL	0.00	3.00
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-7320201	0.00	2.46
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-PAC5487 PACON	0.00	6.41
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-08473 EXPOr PR	0.00	3.40
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	# 901-09287 EXPOr P	0.00	2.53
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-04253 WESTCOTT	0.00	8.26
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV1110896 LEAR	0.00	3.36
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-688024 CRAYOLA	0.00	8.59
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-7320313 QUILL	0.00	2.18
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-7320201	0.00	1.78
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-PAC5487 PACON	0.00	4.65
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104311000	63990006	90120300 WIDE RULE	0.00	8.78
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104311000	63990006	901688024 CRAYOLA C	0.00	29.59
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104311000	63990006	SUPPLIES FOR THEATR	0.00	15.99
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104311000	63990006	901ACM40618 ALL PU	0.00	59.70
11010000	121282	10/18/18	10000147	QUILL CORPORATION	19991104311000	63990006	901E501 ELMERS GLUE	0.00	25.59
TOTAL CHECK								0.00	972.68
11010000	121283	10/18/18	10009430	RAPTOR TECHNOLOGIES	19992304399000	63990000	#51892RAPM RAPTOR V	0.00	100.00
11010000	121283	10/18/18	10009430	RAPTOR TECHNOLOGIES	19992310699000	63990000	RAPTOR VISITOR BADG	0.00	400.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	500.00
11010000	121284	10/18/18	10011274	ROADRUNNER CERAMICS	19991100111000	63990006	CAST SLIP	0.00	180.00
11010000	121284	10/18/18	10011274	ROADRUNNER CERAMICS	19991100111000	63990006	MOLDING CLAY BLOCKS	0.00	131.80
TOTAL CHECK								0.00	311.80
11010000	121285	10/18/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	GAS FOR WHITED FLEE	0.00	-4,048.40
11010000	121285	10/18/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	GAS FOR WHITED FLEE	0.00	4,046.70
11010000	121285	10/18/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	17,778.72
11010000	121285	10/18/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	67.90
11010000	121285	10/18/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	32.79
11010000	121285	10/18/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	GAS FOR WHITED FLEE	0.00	4,048.40
TOTAL CHECK								0.00	21,926.11
11010000	121286	10/18/18	10001962	SAM'S CLUB DIRECT	19991304399000	64992300	OPEN P.O. FOR PAPER	0.00	209.10
11010000	121286	10/18/18	10001962	SAM'S CLUB DIRECT	19994175099080	63990000	OPEN PO: BREAK ROO	0.00	181.24
TOTAL CHECK								0.00	390.34
11010000	121287	10/18/18	10000431	SAN ANTONIO BELTING	19995100199110	63190000	OPEN PO - HVAC REPA	0.00	30.41
11010000	121287	10/18/18	10000431	SAN ANTONIO BELTING	19995104299110	63190000	OPEN PO - HVAC REPA	0.00	30.38
11010000	121287	10/18/18	10000431	SAN ANTONIO BELTING	19995104399110	63190000	OPEN PO - HVAC REPA	0.00	30.38
11010000	121287	10/18/18	10000431	SAN ANTONIO BELTING	19995110399110	63190000	OPEN PO - HVAC REPA	0.00	30.38
11010000	121287	10/18/18	10000431	SAN ANTONIO BELTING	19995110499110	63190000	OPEN PO - HVAC REPA	0.00	30.38
11010000	121287	10/18/18	10000431	SAN ANTONIO BELTING	19995110599110	63190000	OPEN PO - HVAC REPA	0.00	30.38
11010000	121287	10/18/18	10000431	SAN ANTONIO BELTING	19995110699110	63190000	OPEN PO - HVAC REPA	0.00	30.38
TOTAL CHECK								0.00	212.69
11010000	121288	10/18/18	10009915	SAN ANTONIO TESTING	19995199999110	64990854	OPEN PO - WATER TES	0.00	75.00
11010000	121289	10/18/18	10010958	SCARBOROUGH SPECIAL	19993600199010	64940100	ADDITIONAL SHIPPING	0.00	19.06
11010000	121291	10/18/18	10005575	SHIELDS CORP. / FRO	19993600191100	63991060	TENNIS- WILSON PRO	0.00	203.52
11010000	121291	10/18/18	10005575	SHIELDS CORP. / FRO	19993600191100	63991060	WILSON US OPEN CASE	0.00	760.00
11010000	121291	10/18/18	10005575	SHIELDS CORP. / FRO	19993600191100	63991060	GAMMA SHOCKERBUSTER	0.00	84.00
11010000	121291	10/18/18	10005575	SHIELDS CORP. / FRO	19993600191100	63991060	NO SHIPPING	0.00	17.60
TOTAL CHECK								0.00	1,065.12
11010000	121292	10/18/18	10011064	SMORE	19994175099080	63990000	MVISD NEWSLETTERS (	0.00	1,500.00
11010000	121293	10/18/18	10009371	SOLARWINDS WORLDWID	19991199911070	63990411	SOLARWINDS NETWORK	0.00	2,105.00
11010000	121293	10/18/18	10009371	SOLARWINDS WORLDWID	19995399999070	63990411	SOLARWINDS DAMEWARE	0.00	228.00
TOTAL CHECK								0.00	2,333.00
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	SHARPIEr FINE POINT	0.00	7.77
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	SHARPIEr CHISEL TIP	0.00	17.81
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	PENTEL R.S.V.P. BAL	0.00	8.88
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	ELMER'S LIQUID SCHO	0.00	8.35
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	ASTROBRIGHTS COLORE	0.00	9.65
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	STAPLESr POWER EXTR	0.00	18.00
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	STAPLESr YELLOW PEN	0.00	5.82
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	SWINGLINE COMMERCIA	0.00	23.99
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	STAPLESr POWER STRI	0.00	15.33

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	STAPLES 25' EXTENSI	0.00	25.26
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	WINDEX ORIGINAL GLA	0.00	3.37
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	CLOROX DISINFECTING	0.00	6.85
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	PLEDGE LEMON FURNIT	0.00	6.20
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	STAPLESr TAPE WITH	0.00	30.96
11010000	121295	10/18/18	10008594	STAPLES CONTRACT &	19991204399000	63990000	STAPLESr STANDARD S	0.00	3.99
TOTAL CHECK								0.00	192.23
11010000	121296	10/18/18	10008078	INTERLINE BRANDS, I	19995100199110	63190000	OPEN PO - REPLACEME	0.00	204.12
11010000	121296	10/18/18	10008078	INTERLINE BRANDS, I	19995104299110	63190000	OPEN PO - REPLACEME	0.00	204.11
11010000	121296	10/18/18	10008078	INTERLINE BRANDS, I	19995104399110	63190000	OPEN PO - REPLACEME	0.00	204.11
11010000	121296	10/18/18	10008078	INTERLINE BRANDS, I	19995110399110	63190000	OPEN PO - REPLACEME	0.00	204.11
11010000	121296	10/18/18	10008078	INTERLINE BRANDS, I	19995110499110	63190000	OPEN PO - REPLACEME	0.00	204.11
11010000	121296	10/18/18	10008078	INTERLINE BRANDS, I	19995110599110	63190000	OPEN PO - REPLACEME	0.00	204.11
11010000	121296	10/18/18	10008078	INTERLINE BRANDS, I	19995110699110	63190000	OPEN PO - REPLACEME	0.00	204.11
TOTAL CHECK								0.00	1,428.78
11010000	121298	10/18/18	10002859	TAEA-TEXAS ART EDUC	19991304299000	64110000	REGISTRATION FOR 20	0.00	99.00
11010000	121298	10/18/18	10002859	TAEA-TEXAS ART EDUC	19991304299000	64950000	MEMBERSHIP DUES FOR	0.00	55.00
TOTAL CHECK								0.00	154.00
11010000	121299	10/18/18	10009594	TAHPERD ANNUAL CONV	19991310399000	64950000	95TH ANNUAL CONVENT	0.00	60.00
11010000	121299	10/18/18	10009594	TAHPERD ANNUAL CONV	19991310599000	64950000	PROFESSIONAL 1 YEAR	0.00	60.00
11010000	121299	10/18/18	10009594	TAHPERD ANNUAL CONV	19991310311000	64110000	BRIDGET BAUML - REG	0.00	105.00
11010000	121299	10/18/18	10009594	TAHPERD ANNUAL CONV	19991310511000	64110000	REGISTRATION FEE FO	0.00	125.00
11010000	121299	10/18/18	10009594	TAHPERD ANNUAL CONV	19991310399000	63990000	ACTIVITY HANDOUT MA	0.00	40.00
TOTAL CHECK								0.00	390.00
11010000	121300	10/18/18	10011029	TERRY GROFF	19994170299080	64190000	TASA/TASB/MILE/MEAL	0.00	81.91
11010000	121301	10/18/18	10001989	TEXAS ASSN OF STUDE	19993604399050	64950507	STUDENT COUNCIL MEM	0.00	85.00
11010000	121302	10/18/18	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110000	REGISTRATION FOR FI	0.00	295.00
11010000	121303	10/18/18	10005224	TEXAS BLUEBONNET AW	19991210699000	64990000	TEXAS BLUEBONNET AW	0.00	15.00
11010000	121303	10/18/18	10005224	TEXAS BLUEBONNET AW	19991210599000	64990000	TEXAS BLUEBONNET AW	0.00	15.00
11010000	121303	10/18/18	10005224	TEXAS BLUEBONNET AW	19991210499000	64990000	TEXAS BLUEBONNET AW	0.00	15.00
11010000	121303	10/18/18	10005224	TEXAS BLUEBONNET AW	19991204299000	64990000	TEXAS BLUEBONNET AW	0.00	15.00
TOTAL CHECK								0.00	60.00
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	50.41
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	50.39
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	50.39
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	50.39
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	50.39
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	50.39
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	50.39
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	8.92
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	8.93
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	8.93
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	8.93
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	8.93

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	8.93
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	8.93
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	57.39
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	57.36
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	57.36
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	57.36
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	57.36
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	57.36
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	57.36
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	8.58
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	8.57
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	8.57
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	8.57
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	8.57
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	8.57
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	8.57
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	131.76
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	131.79
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	131.79
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	131.79
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	131.79
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	131.79
11010000	121305	10/18/18	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	131.79
TOTAL CHECK								0.00	1,799.30
11010000	121307	10/18/18	10008398	TMEA REGION XI VOCA	19993600199010	64990101	MVHS CHOIR VOCAL RE	0.00	225.00
11010000	121307	10/18/18	10008398	TMEA REGION XI VOCA	19993600199010	64990101	CAMPUS FEE	0.00	100.00
TOTAL CHECK								0.00	325.00
11010000	121308	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19991304399010	64110100	CONVENTION IN SAN A	0.00	60.00
11010000	121308	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19991304399010	64110100	CONVENTION IN SAN A	0.00	60.00
11010000	121308	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19993604399010	64950100	MEMEBERSHIP FEES SA	0.00	50.00
11010000	121308	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19993604399010	64950100	MEMEBERSHIP FEES SA	0.00	50.00
TOTAL CHECK								0.00	220.00
11010000	121309	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19993604299010	64950100	MVMS BAND DIRECTOR	0.00	50.00
11010000	121309	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19991304299010	64110100	ALLISON GORDNER TO	0.00	60.00
TOTAL CHECK								0.00	110.00
11010000	121310	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19991310411000	64110000	CONVENTION FEES	0.00	60.00
11010000	121310	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19991310499000	64950000	MEMBER DUES	0.00	50.00
TOTAL CHECK								0.00	110.00
11010000	121311	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19993604299010	64950101	MVMS CHOIR MEMBER D	0.00	50.00
11010000	121311	10/18/18	10000357	TMEA/TEXAS MUSIC ED	19991304299010	64110101	CONVENTION IN SAN A	0.00	60.00
TOTAL CHECK								0.00	110.00
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	7.08
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	7.07
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	7.07
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	7.07
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	7.07

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	7.07
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	7.07
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	43.70
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	43.71
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	43.71
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	43.71
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	43.71
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	43.71
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	43.71
11010000	121312	10/18/18	10006699	TRACTOR SUPPLY CO	19993600122060	63990600	AG: OPEN PO NOT TO	0.00	36.95
TOTAL CHECK								0.00	392.41
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	77.00
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	77.00
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	29.40
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	29.40
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	29.40
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	29.40
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	29.40
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	29.40
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	29.40
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	26.01
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	26.04
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	26.04
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	26.04
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	26.04
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	26.04
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	26.04
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	35.18
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	35.18
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	35.18
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	35.18
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	77.00
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	77.00
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	77.00
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	77.00
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	77.00
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	35.20
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	35.18
11010000	121314	10/18/18	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	35.18
TOTAL CHECK								0.00	1,173.33
11010000	121315	10/18/18	10004586	TSPRA-TX SCHOOL PUB	19994175099080	64950000	PR MEMBERSHIP FOR 1	0.00	525.00
11010000	121316	10/18/18	10004586	TSPRA-TX SCHOOL PUB	19994170199080	64110000	2019 ANNUAL CONF RE	0.00	1,290.00
11010000	121316	10/18/18	10004586	TSPRA-TX SCHOOL PUB	19994175099080	64110000	2019 ANNUAL CONF RE	0.00	645.00
TOTAL CHECK								0.00	1,935.00
11010000	121318	10/18/18	10000356	WALMART	19993604391100	63991001	LOMA ALTA- GENERAL	0.00	223.94
11010000	121318	10/18/18	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	183.54
11010000	121318	10/18/18	10000356	WALMART	19993600191100	64991001	CROSS COUNTRY- SUPP	0.00	179.09
11010000	121318	10/18/18	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	24.84

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121318	10/18/18	10000356	WALMART	19991310599000	64992300	OPEN PO NOT TO EXCE	0.00	197.31
11010000	121318	10/18/18	10000356	WALMART	19991310699000	64992300	LRE #106 FACULTY ST	0.00	141.05
11010000	121318	10/18/18	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	50.98
11010000	121318	10/18/18	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	32.84
11010000	121318	10/18/18	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	44.39
11010000	121318	10/18/18	10000356	WALMART	19994175099080	63990000	MISC. ITEMS FOR BUS	0.00	24.94
11010000	121318	10/18/18	10000356	WALMART	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	4.50
11010000	121318	10/18/18	10000356	WALMART	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	11.24
11010000	121318	10/18/18	10000356	WALMART	19992310399000	63990000	OFFICE SUPPLIES	0.00	5.06
11010000	121318	10/18/18	10000356	WALMART	19992310399000	63990000	MAGNETS - ROUND	0.00	3.38
11010000	121318	10/18/18	10000356	WALMART	19992310399000	63990000	LARGE STORAGE CONTA	0.00	5.06
11010000	121318	10/18/18	10000356	WALMART	19992310399000	63990000	QUARTET NATURAL COR	0.00	3.62
11010000	121318	10/18/18	10000356	WALMART	19991110523000	63990000	ITEMS TO BE PURCHAS	0.00	67.62
TOTAL CHECK								0.00	1,203.40
11010000	121319	10/18/18	10000103	WARD'S NATURAL SCIE	19991100111000	63990004	SCIENCE: 470146-860	0.00	50.40
11010000	121319	10/18/18	10000103	WARD'S NATURAL SCIE	19991100111000	63990004	SHIPPING & HANDLING	0.00	12.92
TOTAL CHECK								0.00	63.32
11010000	121320	10/18/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	188.66
11010000	121320	10/18/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121320	10/18/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121320	10/18/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121320	10/18/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121320	10/18/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121320	10/18/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121320	10/18/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	145.92
TOTAL CHECK								0.00	900.50
11010000	121321	10/18/18	10006801	WATTS EQUIP INC/ MU	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	381.99
11010000	121321	10/18/18	10006801	WATTS EQUIP INC/ MU	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	152.90
11010000	121321	10/18/18	10006801	WATTS EQUIP INC/ MU	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	151.41
11010000	121321	10/18/18	10006801	WATTS EQUIP INC/ MU	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	104.73
11010000	121321	10/18/18	10006801	WATTS EQUIP INC/ MU	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	1,349.53
11010000	121321	10/18/18	10006801	WATTS EQUIP INC/ MU	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	124.56
TOTAL CHECK								0.00	2,265.12
11010000	121322	10/18/18	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	28.16
11010000	121322	10/18/18	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	28.14
11010000	121322	10/18/18	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	28.14
11010000	121322	10/18/18	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	28.14
11010000	121322	10/18/18	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	28.14
11010000	121322	10/18/18	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	28.14
11010000	121322	10/18/18	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	28.14
TOTAL CHECK								0.00	197.00
11010000	121323	10/18/18	10007677	WEST MUSIC COMPANY	19991100111010	63990101	400299 YAMAHA TENOR	0.00	129.90
11010000	121323	10/18/18	10007677	WEST MUSIC COMPANY	19991100111010	63990101	400607 YAMAHA ALTO	0.00	81.00
11010000	121323	10/18/18	10007677	WEST MUSIC COMPANY	19991100111010	63990101	400295 YMAHA SOPRAN	0.00	61.50
TOTAL CHECK								0.00	272.40
11010000	121324	10/18/18	10006057	WHATABURGER	19993600191100	64121001	9/27 @BOERNE CHAMPI	0.00	425.38

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121324	10/18/18	10006057	WHATABURGER	19991100123000	64120014	OCTOBER 5	0.00	87.07
TOTAL CHECK								0.00	512.45
11010000	121328	10/25/18	10001317	ALERT SERVICES INC	19993600191100	63991090	TRAINER SUPPLIES FO	0.00	80.00
11010000	121329	10/25/18	10005908	AT&T	19995199999080	62590850	INDIVIDUAL CELL PHO	0.00	664.90
11010000	121330	10/25/18	10005908	AT&T	19995199999080	62590850	SHARED CELL PHONE P	0.00	255.64
11010000	121331	10/25/18	10005334	AUTOMATED LOGIC-TEX	19995100199110	62490000	OPEN PO - LABOR AND	0.00	58.26
11010000	121331	10/25/18	10005334	AUTOMATED LOGIC-TEX	19995104299110	62490000	OPEN PO - LABOR AND	0.00	58.29
11010000	121331	10/25/18	10005334	AUTOMATED LOGIC-TEX	19995104399110	62490000	OPEN PO - LABOR AND	0.00	58.29
11010000	121331	10/25/18	10005334	AUTOMATED LOGIC-TEX	19995110399110	62490000	OPEN PO - LABOR AND	0.00	58.29
11010000	121331	10/25/18	10005334	AUTOMATED LOGIC-TEX	19995110499110	62490000	OPEN PO - LABOR AND	0.00	58.29
11010000	121331	10/25/18	10005334	AUTOMATED LOGIC-TEX	19995110599110	62490000	OPEN PO - LABOR AND	0.00	58.29
11010000	121331	10/25/18	10005334	AUTOMATED LOGIC-TEX	19995110699110	62490000	OPEN PO - LABOR AND	0.00	58.29
TOTAL CHECK								0.00	408.00
11010000	121332	10/25/18	10002289	BANDERA BOWLING CEN	19991104323000	64120014	PRACTICE BOWLING GA	0.00	105.00
11010000	121332	10/25/18	10002289	BANDERA BOWLING CEN	19991100123000	64120014	OCTOBER 19	0.00	31.50
TOTAL CHECK								0.00	136.50
11010000	121334	10/25/18	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	FOOTBALL- BLACK SHA	0.00	24.00
11010000	121335	10/25/18	10004970	VARSITY BRANDS HOLD	19993600191050	64120500	CHEER: REGISTRATIO	0.00	575.00
11010000	121336	10/25/18	10007691	BUSH'S CHICKEN	19993600191100	64991001	OCTOBER 19 VS UVALD	0.00	180.67
11010000	121337	10/25/18	10002874	CANYON HIGH SCHOOL	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	350.00
11010000	121338	10/25/18	10005916	CARLOS PONCE	19995100199110	62490000	OPEN PO - PEST CONT	0.00	45.42
11010000	121338	10/25/18	10005916	CARLOS PONCE	19995104299110	62490000	OPEN PO - PEST CONT	0.00	45.43
11010000	121338	10/25/18	10005916	CARLOS PONCE	19995104399110	62490000	OPEN PO - PEST CONT	0.00	45.43
11010000	121338	10/25/18	10005916	CARLOS PONCE	19995110399110	62490000	OPEN PO - PEST CONT	0.00	45.43
11010000	121338	10/25/18	10005916	CARLOS PONCE	19995110499110	62490000	OPEN PO - PEST CONT	0.00	45.43
11010000	121338	10/25/18	10005916	CARLOS PONCE	19995110599110	62490000	OPEN PO - PEST CONT	0.00	45.43
11010000	121338	10/25/18	10005916	CARLOS PONCE	19995110699110	62490000	OPEN PO - PEST CONT	0.00	45.43
TOTAL CHECK								0.00	318.00
11010000	121339	10/25/18	10001845	CENTERPOINT ENERGY	19995110499080	62590000	OPEN PO FOR GAS UTI	0.00	1,307.87
11010000	121340	10/25/18	10001267	CESD	19993110599000	64110000	REGISTRATION FEE FO	0.00	345.00
11010000	121341	10/25/18	10002410	CHARLES R KOKEL JR	19991100122060	64110601	SWTJC - MILEAGE	0.00	62.89
11010000	121342	10/25/18	10011351	CHILD'S PLAY THERAP	19991110633040	6219HC31	DISTRICT WILL PAY $	0.00	3,185.50
11010000	121343	10/25/18	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	222.77
11010000	121343	10/25/18	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	398.75
11010000	121343	10/25/18	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	219.40
11010000	121343	10/25/18	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	221.05
11010000	121343	10/25/18	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	224.35

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,286.32
11010000	121344	10/25/18	10001825	CITY PUBLIC SERVICE	19995110499080	62590000	SEPT 7 - OCT. 3 201	0.00	9,883.19
11010000	121344	10/25/18	10001825	CITY PUBLIC SERVICE	19995104299080	62590000	SEPT 7 - OCT. 3 201	0.00	12,784.91
11010000	121344	10/25/18	10001825	CITY PUBLIC SERVICE	19995100199080	62590000	SEPT 7 - OCT. 3 201	0.00	24,155.71
11010000	121344	10/25/18	10001825	CITY PUBLIC SERVICE	19995199999080	62590000	SEPT 7 - OCT. 3 201	0.00	7,854.81
11010000	121344	10/25/18	10001825	CITY PUBLIC SERVICE	19995110599080	62590000	SEPT 7 - OCT. 3 201	0.00	7,336.37
11010000	121344	10/25/18	10001825	CITY PUBLIC SERVICE	19995110699080	62590000	SEPT 7 - OCT. 3 201	0.00	9,128.84
11010000	121344	10/25/18	10001825	CITY PUBLIC SERVICE	19995104399080	62590000	SEPT 7 - OCT. 3 201	0.00	14,052.52
11010000	121344	10/25/18	10001825	CITY PUBLIC SERVICE	19995110499080	62590405	SEPT 7 - OCT. 3 201	0.00	201.70
11010000	121344	10/25/18	10001825	CITY PUBLIC SERVICE	19995110599080	62590405	SEPT 7 - OCT. 3 201	0.00	74.10
TOTAL CHECK								0.00	85,472.15
11010000	121345	10/25/18	10010841	COMPACT CONSTRUCTIO	19995199999110	62490000	OPEN PO - LABOR AND	0.00	959.27
11010000	121346	10/25/18	10011495	COURTYARD BY MARRIO	19994175099080	64110000	ROOM RATE: $109.00	0.00	233.26
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19995399999080	62690000	HIGHER LEARNING CEN	0.00	76.67
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19993199923080	62690000	CENTRAL OFFICE ANNE	0.00	83.59
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19991110311080	62690000	CASTROVILLE ELEMENT	0.00	1,856.88
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19992310399080	62690000	CASTROVILLE ELEMENT	0.00	454.48
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19991110411080	62690000	LA COSTE ELEMENTARY	0.00	667.94
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19992310499080	62690000	LA COSTE ELEMENTARY	0.00	339.96
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19991110611080	62690000	LUCKEY RANCH ELEMEN	0.00	2,481.25
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19992310699080	62690000	LUCKEY RANCH ELEMEN	0.00	474.39
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19991110511080	62690000	POTRANCO ELEMENTARY	0.00	1,461.21
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19992310599080	62690000	POTRANCO ELEMENTARY	0.00	222.55
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19991104311080	62690000	LOMA ALTA MIDDLE SC	0.00	2,195.41
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19993104399080	62690000	LOMA ALTA MIDDLE SC	0.00	55.79
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19992304399080	62690000	LOMA ALTA MIDDLE SC	0.00	51.41
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19991104211080	62690000	MV MIDDLE SCHOOL -	0.00	1,918.29
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19992304299080	62690000	MV MIDDLE SCHOOL -	0.00	111.24
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19991100122080	62690000	HIGH SCHOOL - VOCAT	0.00	200.37
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19993100199080	62690000	HIGH SCHOOL - COUNS	0.00	55.30
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19991100111080	62690000	HIGH SCHOOL - 100,	0.00	4,207.28
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19992300199080	62690000	HIGH SCHOOL - MAIN	0.00	278.29
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19994175099080	62690000	CENTRAL OFFICE - CO	0.00	86.79
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19992199999080	62690000	HIGHER LEARNING CEN	0.00	67.93
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19995199999080	62690000	FACILITIES DEPT.	0.00	48.38
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19993499999080	62690000	TRANSPORTATION DEPT	0.00	43.27
11010000	121348	10/25/18	10011373	HAYDAY, INC/CTWP	19993600191080	62691001	HIGH SCHOOL - ATHLE	0.00	166.01
TOTAL CHECK								0.00	17,604.68
11010000	121349	10/25/18	10000771	DEAN'S CUSTOM UPHOL	19995199999110	62490000	2 BUCKET REPAIRS FO	0.00	112.50
11010000	121349	10/25/18	10000771	DEAN'S CUSTOM UPHOL	19995199999110	62490000	VEHICLE 53: FULL PI	0.00	137.50
11010000	121349	10/25/18	10000771	DEAN'S CUSTOM UPHOL	19995199999110	62490000	HOUSEKEEPING GATOR:	0.00	40.00
11010000	121349	10/25/18	10000771	DEAN'S CUSTOM UPHOL	19995199999110	62490000	2 BUCKET REPAIRS FO	0.00	475.00
11010000	121349	10/25/18	10000771	DEAN'S CUSTOM UPHOL	19995199999110	62490000	VEHICLE 53: FULL PI	0.00	450.00
11010000	121349	10/25/18	10000771	DEAN'S CUSTOM UPHOL	19995199999110	62490000	HOUSEKEEPING GATOR:	0.00	150.00
TOTAL CHECK								0.00	1,365.00
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	SPOOKY HALLOWEEN PA	0.00	12.89

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	FRESH AIR SCENTED B	0.00	20.11
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	CREAMSICLE SCENTED	0.00	20.11
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	VANILLA SCENTED BOO	0.00	20.11
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	CHOCOLATE CHIP COOK	0.00	20.11
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	PEPPERMINT SCENTED	0.00	6.70
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	PUMPKIN SPICE SCENT	0.00	6.70
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	POPCORN SCENTED BOO	0.00	6.70
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	APPLE PIE SCENTED B	0.00	6.70
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210599000	63990000	GUMMY WORMS SCRATCH	0.00	6.70
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	SPOOKY HALLOWEEN PA	0.00	12.89
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	FRESH AIR SCENTED B	0.00	20.11
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	CREAMSICLE SCENTED	0.00	20.11
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	VANILLA SCENTED BOO	0.00	20.11
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	CHOCOLATE CHIP COOK	0.00	20.11
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	PEPPERMINT SCENTED	0.00	6.70
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	PUMPKIN SPICE SCENT	0.00	6.70
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	POPCORN SCENTED BOO	0.00	6.70
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	APPLE PIE SCENTED B	0.00	6.70
11010000	121350	10/25/18	10001832	DEMCO INC.	19991210699000	63990000	GUMMY WORMS SCRATCH	0.00	6.70
TOTAL CHECK								0.00	253.66
11010000	121351	10/25/18	10006559	DOMINO'S PIZZA #802	19993604291100	64121001	MVMS CROSS COUNTRY-	0.00	176.74
11010000	121351	10/25/18	10006559	DOMINO'S PIZZA #802	19993604391100	64121001	LAMS CROSS COUNTRY-	0.00	176.75
11010000	121351	10/25/18	10006559	DOMINO'S PIZZA #802	19993600191100	64991001	PIZZA AFTER THE 201	0.00	59.49
TOTAL CHECK								0.00	412.98
11010000	121352	10/25/18	10000066	ED311	19994175099080	63990845	TEXAS DOCUMENTATION	0.00	525.00
11010000	121352	10/25/18	10000066	ED311	19994175099080	63990845	SHIPPING COSTS	0.00	30.00
TOTAL CHECK								0.00	555.00
11010000	121353	10/25/18	10001843	EDUCATION SERVICE C	19994175099080	64110845	CERTIFICATION UPDAT	0.00	85.00
11010000	121353	10/25/18	10001843	EDUCATION SERVICE C	19994175099080	64110845	CERTIFICATION UPDAT	0.00	85.00
11010000	121353	10/25/18	10001843	EDUCATION SERVICE C	19994175099080	64110845	CERTIFICATION UPDAT	0.00	85.00
11010000	121353	10/25/18	10001843	EDUCATION SERVICE C	19991399999020	64110000	OPEN PO FOR CIA TO	0.00	25.00
11010000	121353	10/25/18	10001843	EDUCATION SERVICE C	19993199923040	64110000	REGISTRATION FEE FO	0.00	35.00
11010000	121353	10/25/18	10001843	EDUCATION SERVICE C	19992199923040	64110000	REGISTRATION FOR S.	0.00	200.00
TOTAL CHECK								0.00	515.00
11010000	121354	10/25/18	10010890	J2 CLOUD SERVICES,	19995199999080	62590851	EFAX NETWORK INFRAS	0.00	842.00
11010000	121355	10/25/18	10011016	ESGI, LLC.	19991110511000	63990000	ESGI 12 MONTH LICEN	0.00	1,104.00
11010000	121356	10/25/18	10002694	FLORESVILLE I.S.D.	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	350.00
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991204399000	63990000	FOLLETT 5100 CORDED	0.00	199.00
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991204399000	63990000	SHIPPING AND HANDLI	0.00	11.12
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110311020	63990000	GREA 2012 SKLS BK	0.00	746.90
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110511020	63990000	GREA 2012 SKLS BK	0.00	760.48
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110311020	63990000	GREA 2012 SKL BK FO	0.00	160.25
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110311020	63990000	GREA 2012 WRITE SOU	0.00	65.10
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110611020	63990000	GREA 2012 WRITE SOU	0.00	247.38
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110611020	63990000	GREA 2012 WRITE SOU	0.00	743.85

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110311020	63990000	GREA 2012 STDNT ASS	0.00	6.55
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110311020	63990000	GREA 2012 STDNT ASS	0.00	1,102.95
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110511020	63990000	GREA 2012 STDNT ASS	0.00	957.60
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110611020	63990000	GREA 2012 STDNT ASS	0.00	1,068.75
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	19991110511020	63990000	GREA 2012 WRITE SOU	0.00	674.30
TOTAL CHECK								0.00	6,744.23
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	UNV10301 PRESSBOARD	0.00	199.78
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	HEWCZ074FN HP 61, (	0.00	38.28
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	HEWCH563WN HP 61XL	0.00	31.66
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	SWI74050 SWINGLINE	0.00	27.18
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	AVT55758 FOLDING MO	0.00	47.49
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	PIL31020 G2 PREMIUM	0.00	12.08
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	UNV14121 HANGING F	0.00	15.26
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	UNV10700 WAND STYLE	0.00	0.87
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991199923040	63990000	MMMC38BK DESKTOP TA	0.00	7.32
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	MMMC38BK DESKTOP TA	0.00	4.88
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991199923040	63990000	SWI44401S COMMERCIA	0.00	20.46
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992199923040	63990000	SWI44401S COMMERCIA	0.00	13.64
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991199923040	63990000	BSN65779 BUSINESS S	0.00	13.22
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991199923040	63990000	BSN65776 BUSINESS S	0.00	13.22
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991199923040	63990000	HEWC9353FN HP 96	0.00	83.86
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991199923040	63990000	HEWCB540AD HP 12	0.00	126.59
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991199923040	63990000	HEWCE259A HP 125A,	0.00	174.49
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19993199923040	63990000	KMW57803 WRIST PILL	0.00	22.78
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	HANGING FILE FOLDER	0.00	16.91
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	3850 HEAVY DUTY PAC	0.00	12.93
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	DRY ERASE ERASER, S	0.00	20.60
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	LASER PRINTER PERMA	0.00	17.98
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	ULTIMA 2 LADIES LAP	0.00	103.39
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	BUSINESS SOURCE TAP	0.00	6.63
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	FILE FOLDERS, LETTE	0.00	14.91
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	REINFORCED FILE FOL	0.00	23.97
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: BSN65776, B	0.00	13.22
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	POLY TWO- POCKET FO	0.00	129.50
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	ECONOMY VIEW BINDER	0.00	170.40
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	TOP LOAD POLY SHEET	0.00	31.95
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: CLI62130, P	0.00	15.86
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: CLI62127, P	0.00	14.57
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ADDITIONAL LINE ITE	0.00	4.37
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19994175099080	63990845	100% RECYCLED PRESS	0.00	40.22
11010000	121359	10/25/18	10010854	GATEWAY PRINTING &	19994175099080	63990845	100% RECYCLED PRESS	0.00	40.22
TOTAL CHECK								0.00	1,530.69
11010000	121360	10/25/18	10001871	HABY'S ALSATIAN BAK	19993100199000	64990000	OPEN PO NOT TO EXCE	0.00	41.00
11010000	121362	10/25/18	10000249	HOME DEPOT	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	396.65
11010000	121362	10/25/18	10000249	HOME DEPOT	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	91.80
11010000	121362	10/25/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	48.45
11010000	121362	10/25/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	48.43
11010000	121362	10/25/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	48.43
11010000	121362	10/25/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	48.43

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121362	10/25/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	48.43
11010000	121362	10/25/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	48.43
11010000	121362	10/25/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	48.43
11010000	121362	10/25/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	78.94
11010000	121362	10/25/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	78.91
11010000	121362	10/25/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	78.91
11010000	121362	10/25/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	78.91
11010000	121362	10/25/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	78.91
11010000	121362	10/25/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	78.91
11010000	121362	10/25/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	78.91
TOTAL CHECK								0.00	1,379.88
11010000	121364	10/25/18	10011359	DUSTIN WAYNE HURLEY	19993600199050	64110506	TSCA CONV/MEALS	0.00	83.00
11010000	121365	10/25/18	10002635	INTECH SOUTHWEST SE	19991104311000	63990000	APPROVED BY MR. ENG	0.00	915.00
11010000	121365	10/25/18	10002635	INTECH SOUTHWEST SE	19991104311000	63990000	GOOGLE CHROME OS MA	0.00	121.25
11010000	121365	10/25/18	10002635	INTECH SOUTHWEST SE	19993199923040	63990000	QUOTE # 391752 FROM	0.00	67.00
TOTAL CHECK								0.00	1,103.25
11010000	121366	10/25/18	10010235	IXL LEARNING, INC.	19991110323040	63990000	QUOTE # 412329-3 FO	0.00	375.00
11010000	121366	10/25/18	10010235	IXL LEARNING, INC.	19991110423040	63990000	QUOTE # 412329-3 FO	0.00	375.00
11010000	121366	10/25/18	10010235	IXL LEARNING, INC.	19991110523040	63990000	QUOTE # 412329-3 FO	0.00	375.00
11010000	121366	10/25/18	10010235	IXL LEARNING, INC.	19991110623040	63990000	QUOTE # 412329-3 FO	0.00	375.00
TOTAL CHECK								0.00	1,500.00
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-150.00
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-140.00
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-250.00
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-88.84
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	2,389.81
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,268.16
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,219.74
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	356.12
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	315.96
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	319.31
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	294.72
11010000	121367	10/25/18	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	3,980.90
TOTAL CHECK								0.00	9,875.83
11010000	121368	10/25/18	10007283	LACKLAND MILITARY C	19991100111050	63990503	AFJROTC: OPEN PO N	0.00	56.95
11010000	121370	10/25/18	10001974	LINDA WILSON	19994170299080	62990000	ADDITIONAL BOARD PO	0.00	69.90
11010000	121370	10/25/18	10001974	LINDA WILSON	19994170299080	62990000	ALL 3 SAY	0.00	36.95
TOTAL CHECK								0.00	106.85
11010000	121371	10/25/18	10003698	MADALINE C SHERRILL	19991110411000	62990000	SHERRILL TO CONDUCT	0.00	134.00
11010000	121372	10/25/18	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	OCT REG RENWLS	0.00	75.00
11010000	121373	10/25/18	10008734	DRAGO INVESTMENTS,	19995199999110	64990000	OPEN PO - NAME PLAT	0.00	8.80
11010000	121373	10/25/18	10008734	DRAGO INVESTMENTS,	19995199999110	62990000	OPEN PO - NAME PLAT	0.00	2.20

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11.00
11010000	121374	10/25/18	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	CATERING	0.00	112.50
11010000	121374	10/25/18	10010930	MVISD-FOOD SERVICE	19994170299080	64990000	OPEN PO FOR FOOD	0.00	462.50
TOTAL CHECK								0.00	575.00
11010000	121376	10/25/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	015897851X WISC-V R	0.00	110.00
11010000	121376	10/25/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158978498 WISC-V R	0.00	280.00
11010000	121376	10/25/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158978501 WISC-V R	0.00	178.00
11010000	121376	10/25/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	ESTIMATED SHIPPING/	0.00	28.40
TOTAL CHECK								0.00	596.40
11010000	121377	10/25/18	10008910	NORTH TEXAS TOLLWAY	19993600122060	64940600	AG STUDENT TRVL	0.00	4.30
11010000	121378	10/25/18	10009451	NORTHERN TOOL & EQU	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	191.43
11010000	121379	10/25/18	10000909	NTS COMMUNICATIONS	19995199999080	62590852	ACCOUNT NO. 8584101	0.00	457.15
11010000	121380	10/25/18	10011470	OTTO BOCK HEALTHCAR	19993600191100	63991011	FOOTBALL- OTTOBOCK	0.00	3,290.00
11010000	121380	10/25/18	10011470	OTTO BOCK HEALTHCAR	19993600191100	63991011	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	3,390.00
11010000	121381	10/25/18	10001948	PEARSALL I.S.D.	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	500.00
11010000	121382	10/25/18	10004908	PEARSON DIGITAL LEA	19991100131020	63210000	FORENSIC SCIENCE, 4	0.00	3,329.10
11010000	121383	10/25/18	10000440	POSITIVE PROMOTIONS	19993110599000	63990000	FOLLOW YOUR DREAMS	0.00	57.60
11010000	121383	10/25/18	10000440	POSITIVE PROMOTIONS	19993110599000	63990000	SAFETY PINS FOR RIB	0.00	36.00
11010000	121383	10/25/18	10000440	POSITIVE PROMOTIONS	19993110599000	63990000	SHIPPING	0.00	13.95
TOTAL CHECK								0.00	107.55
11010000	121384	10/25/18	10010585	QBS, INC.	19991399923040	64990000	CERTIFICATION FEE F	0.00	40.00
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991100111010	63990100	901-74401 NON GLARE	0.00	26.39
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991100111010	63990100	901867474 AA BATTER	0.00	16.48
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991100111010	63990100	901PC1604 12 PACK 9	0.00	56.08
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991100111010	63990100	90149701 WHITE CARD	0.00	25.58
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991199911020	63990000	FLIPSIDE STUDENT ER	0.00	24.62
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991399999020	63990000	QUILL BRAND 1 1/2 I	0.00	125.58
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991399999020	63990000	AVERY BIG TAB INSER	0.00	43.85
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991399999020	63990000	PILOT PRECISE V5 RT	0.00	30.36
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991399999020	63990000	PILOT PRECISE V5 RT	0.00	30.36
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991199911020	63990000	SMEAD 3 TAB FOLORED	0.00	18.06
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991199911020	63990000	INTERTAPE DUCT TAPE	0.00	11.37
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991199911020	63990000	SCOTCH 1.88" X 54.6	0.00	27.32
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19991199911020	63990000	CHENILLE KRAFT DAY	0.00	62.55
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILLr ADDRESS LABE	0.00	2.67
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A BLACK PAGEW	0.00	6.86
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A CYAN PAGEWI	0.00	7.84
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A MAGENTA PAG	0.00	7.84
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A YELLOW PAGE	0.00	7.84
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	TRIPP LITEr 8-OUTLE	0.00	7.12

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	SWINGLINEr ELECTRIC	0.00	10.51
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	OFFICE SUPPLIES -	0.00	0.13
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	0.29
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	0.29
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	0.29
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	0.29
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	0.29
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	0.29
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILLr ADDRESS LABE	0.00	0.53
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A BLACK PAGEW	0.00	1.36
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A CYAN PAGEWI	0.00	1.56
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A MAGENTA PAG	0.00	1.56
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A YELLOW PAGE	0.00	1.56
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	TRIPP LITEr 8-OUTLE	0.00	1.42
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	SWINGLINEr ELECTRIC	0.00	2.09
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19992304299000	63990000	#901-9140301 FELLOW	0.00	28.49
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19992304299000	63990000	#901-321598 OFFSTAM	0.00	19.76
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19992304299000	63990000	#901-PC1500 DURACEL	0.00	74.44
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19992304299000	63990000	#901-14125Q WESTCOT	0.00	10.22
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19992304299000	63990000	#: 901-48440 PENDAF	0.00	18.79
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	OFFICE SUPPLIES -	0.00	0.80
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.52
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.52
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.52
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.52
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.52
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.52
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILLr ADDRESS LABE	0.00	2.78
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A BLACK PAGEW	0.00	7.13
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A CYAN PAGEWI	0.00	8.14
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A MAGENTA PAG	0.00	8.14
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A YELLOW PAGE	0.00	8.14
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	TRIPP LITEr 8-OUTLE	0.00	7.40
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	SWINGLINEr ELECTRIC	0.00	10.92
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	OFFICE SUPPLIES -	0.00	5.23
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	9.78
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	9.78
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	9.78
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	9.78
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	9.78
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	9.78
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILLr ADDRESS LABE	0.00	17.89
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A BLACK PAGEW	0.00	45.94
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A CYAN PAGEWI	0.00	52.51
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A MAGENTA PAG	0.00	52.51
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	HP 972A YELLOW PAGE	0.00	52.51
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	TRIPP LITEr 8-OUTLE	0.00	47.73
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	SWINGLINEr ELECTRIC	0.00	70.40
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	OFFICE SUPPLIES -	0.00	0.79
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.46
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.46
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.46

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.46
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.46
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRANDr STANDA	0.00	1.46
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	62990000	QUILL BRANDr SELF-I	0.00	1.41
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	62990000	QUILL BRANDr SELF-I	0.00	9.12
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	62990000	QUILL BRANDr SELF-I	0.00	1.36
11010000	121385	10/25/18	10000147	QUILL CORPORATION	19993100199000	62990000	QUILL BRANDr SELF-I	0.00	0.27
TOTAL CHECK								0.00	1,200.61
11010000	121386	10/25/18	10009430	RAPTOR TECHNOLOGIES	19992310499000	63990000	RAPTOR VISITOR BADG	0.00	100.00
11010000	121387	10/25/18	10001962	SAM'S CLUB DIRECT	19993600191100	63991001	OPEN PO-NOT TO EXCE	0.00	48.23
11010000	121389	10/25/18	10006307	SCHOOL OUTFITTERS,	19991110311000	63990000	3RD GRADE INSTRUCTI	0.00	287.88
11010000	121389	10/25/18	10006307	SCHOOL OUTFITTERS,	19991110311000	63990000	SHIPPING	0.00	34.23
TOTAL CHECK								0.00	322.11
11010000	121390	10/25/18	10001969	SCHOOL SPECIALTY, I	19991100111000	63990000	1481869 CORRIDOR P	0.00	139.00
11010000	121391	10/25/18	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	11,718.00
11010000	121392	10/25/18	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	82.35
11010000	121392	10/25/18	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	82.33
11010000	121392	10/25/18	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	82.33
11010000	121392	10/25/18	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	82.33
11010000	121392	10/25/18	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	82.33
11010000	121392	10/25/18	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	82.33
11010000	121392	10/25/18	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	82.33
TOTAL CHECK								0.00	576.33
11010000	121393	10/25/18	10011484	SHI-GOVERNMENT SOLU	19994175099080	63990000	FARGO-1-BLACK, YELL	0.00	165.80
11010000	121394	10/25/18	10003018	SOUTHSIDE ISD	19991100111000	62990000	ALGEBRA: USE OF PRI	0.00	1,104.00
11010000	121396	10/25/18	10000146	SPORTDECALS INC	19993600191100	63991011	FOOTBALL- AWARD BIG	0.00	61.09
11010000	121396	10/25/18	10000146	SPORTDECALS INC	19993600191100	63991011	STOCK DESIGN- AWARD	0.00	244.34
11010000	121396	10/25/18	10000146	SPORTDECALS INC	19993600191100	63991011	SHIPPING AND HANDLI	0.00	23.82
TOTAL CHECK								0.00	329.25
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991199923040	63990000	564231 POSTI IT NOT	0.00	10.93
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	564231 POSTI IT NOT	0.00	10.95
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	564231 POSTI IT NOT	0.00	10.95
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991199923040	63990000	679951 POST IT NOTE	0.00	4.79
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	679951 POST IT NOTE	0.00	4.79
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	679951 POST IT NOTE	0.00	4.93
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991104223040	63990000	# 401141 PURELL SAN	0.00	16.47
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991110623040	63990000	# 401141 PURELL SAN	0.00	32.95
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991104223040	63990000	490887 STAPLES CARD	0.00	2.14
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991110623040	63990000	490887 STAPLES CARD	0.00	4.17
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991104223040	63990000	719645 FELLOWES SEL	0.00	11.40
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991110623040	63990000	719645 FELLOWES SEL	0.00	11.40
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	127172 STAPLES POLY	0.00	1.99

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	5559217 UNI-BALL 20	0.00	10.50
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993299924040	63990000	567488 EXPO LOW ODO	0.00	16.44
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	569120 BROTHER DK12	0.00	20.39
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199999020	63990402	569120 BROTHER DK12	0.00	20.39
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199999020	63990402	569102 BROTHER DK12	0.00	24.04
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199999020	63990402	569120 BROTHER DK12	0.00	1.42
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199999020	63990402	569102 BROTHER DK12	0.00	1.67
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0313	0.00	0.53
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5861	0.00	1.63
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4909	0.00	2.29
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0413	0.00	2.76
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0364	0.00	4.95
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 2820	0.00	2.96
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5099	0.00	0.66
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6207	0.00	1.63
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4908	0.00	1.63
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	569102 BROTHER DK12	0.00	24.04
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	816035 SAFCO ONYX A	0.00	14.80
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	807791 STAPLES COLO	0.00	61.06
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991199923040	63990000	519018 STAPLES CORR	0.00	6.73
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	519018 STAPLES CORR	0.00	6.73
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	519018 STAPLES CORR	0.00	6.73
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991199923040	63990000	378827 STAPLES ASS	0.00	10.77
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991199923040	63990000	564231 POSTI IT NOT	0.00	0.77
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	564231 POSTI IT NOT	0.00	0.76
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	564231 POSTI IT NOT	0.00	0.76
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991199923040	63990000	679951 POST IT NOTE	0.00	0.33
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	679951 POST IT NOTE	0.00	0.33
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	679951 POST IT NOTE	0.00	0.34
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991104223040	63990000	# 401141 PURELL SAN	0.00	1.15
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991110623040	63990000	# 401141 PURELL SAN	0.00	2.29
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991104223040	63990000	490887 STAPLES CARD	0.00	0.15
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991110623040	63990000	490887 STAPLES CARD	0.00	0.29
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991104223040	63990000	719645 FELLOWES SEL	0.00	0.79
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991110623040	63990000	719645 FELLOWES SEL	0.00	0.79
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	127172 STAPLES POLY	0.00	0.14
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	5559217 UNI-BALL 20	0.00	0.73
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993299924040	63990000	567488 EXPO LOW ODO	0.00	1.14
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	569120 BROTHER DK12	0.00	1.42
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	569102 BROTHER DK12	0.00	1.67
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	816035 SAFCO ONYX A	0.00	1.03
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	807791 STAPLES COLO	0.00	4.25
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991199923040	63990000	519018 STAPLES CORR	0.00	0.47
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19992199923040	63990000	519018 STAPLES CORR	0.00	0.47
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19993199923040	63990000	519018 STAPLES CORR	0.00	0.47
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19991199923040	63990000	378827 STAPLES ASS	0.00	0.75
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 3863	0.00	-4.13
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6460	0.00	-0.50
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 8086	0.00	-0.95
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5159	0.00	-3.18
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES # 765503, S	0.00	-2.21
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4429	0.00	-1.34

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0313	0.00	-1.34
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5861	0.00	-4.14
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4909	0.00	-5.80
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0413	0.00	-7.01
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0364	0.00	-12.56
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 2820	0.00	-7.50
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5099	0.00	-1.68
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6207	0.00	-4.14
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4908	0.00	-4.14
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 3863	0.00	8.77
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6460	0.00	1.06
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 8086	0.00	2.03
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5159	0.00	6.78
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES # 765503, s	0.00	4.71
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4429	0.00	2.86
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0313	0.00	2.86
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5861	0.00	8.83
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4909	0.00	12.36
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0413	0.00	14.94
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0364	0.00	26.77
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 2820	0.00	15.99
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5099	0.00	3.59
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6207	0.00	8.83
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4908	0.00	8.83
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 3863	0.00	4.13
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6460	0.00	0.50
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 8086	0.00	0.95
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5159	0.00	3.18
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES # 765503, s	0.00	2.21
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4429	0.00	1.34
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0313	0.00	1.34
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5861	0.00	4.14
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4909	0.00	5.80
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0413	0.00	7.01
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0364	0.00	12.56
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 2820	0.00	7.50
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5099	0.00	1.68
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6207	0.00	4.14
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4908	0.00	4.14
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 3863	0.00	2.68
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6460	0.00	0.33
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 8086	0.00	0.63
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5159	0.00	2.10
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES # 765503, s	0.00	1.46
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4429	0.00	0.89
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0313	0.00	0.89
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5861	0.00	2.74
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4909	0.00	3.83
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0413	0.00	4.63
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 0364	0.00	8.28
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 2820	0.00	4.95
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5099	0.00	1.11

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6207	0.00	2.74
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4908	0.00	2.74
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 3863	0.00	1.62
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 6460	0.00	0.20
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 8086	0.00	0.38
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 5159	0.00	1.26
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES # 765503, S	0.00	0.87
11010000	121397	10/25/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM # 4429	0.00	0.53
TOTAL CHECK								0.00	567.97
11010000	121398	10/25/18	10005285	SUSAN E ROESSLER/DI	19992304399000	62990000	QUOTE #100118 #TC6F	0.00	260.00
11010000	121398	10/25/18	10005285	SUSAN E ROESSLER/DI	19992304399000	62990000	MASCOT LOGO (ONE PA	0.00	40.00
TOTAL CHECK								0.00	300.00
11010000	121399	10/25/18	10005131	TAQUERIA SAN JUAN #	19993100199000	64990000	OPEN PO FOR $250.00	0.00	30.23
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19992300199000	64110000	2019 MID WINTER CON	0.00	345.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19992304299000	64110000	2019 MID WINTER CON	0.00	345.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19992304399000	64110000	2019 MID WINTER CON	0.00	345.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19992310399000	64110000	2019 MID WINTER CON	0.00	345.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19992310499000	64110000	2019 MID WINTER CON	0.00	345.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19992310599000	64110000	2019 MID WINTER CON	0.00	345.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19992310699000	64110000	2019 MID WINTER CON	0.00	345.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19994170199080	64110000	ROHRBACH - SUPT	0.00	295.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19994175099080	64110000	ROHRBACH - SUPT	0.00	295.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19992199999020	64110000	A. LEON - EXEC. DIR	0.00	345.00
11010000	121400	10/25/18	10001284	TASA-TEX ASSOC OF S	19994175099080	64110845	A. LEON - EXEC. DIR	0.00	345.00
TOTAL CHECK								0.00	3,695.00
11010000	121401	10/25/18	10009315	TPX COMMUNICATIONS	19995199999080	62590851	ACCT #153324, VOICE	0.00	1,905.45
11010000	121402	10/25/18	10009315	TPX COMMUNICATIONS	19991199911070	62990000	INTERNET ACCESS FOR	0.00	1,252.44
11010000	121403	10/25/18	10003070	TEPSA	19991310311000	64110000	STUDENT COUNCIL WOR	0.00	51.00
11010000	121403	10/25/18	10003070	TEPSA	19992310399000	64110000	STUDENT COUNCIL WOR	0.00	51.00
TOTAL CHECK								0.00	102.00
11010000	121404	10/25/18	10003820	TEXAS HIGH SCHOOL B	19993600191100	64111001	BASEBALL- TX HS BAS	0.00	340.00
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	0.84
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	0.85
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	0.85
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	0.85
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	0.85
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	0.85
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	0.85
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	0.84
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	0.86
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	0.86
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	0.86
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	0.86
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	0.86

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	0.86
11010000	121405	10/25/18	10006699	TRACTOR SUPPLY CO	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	49.92
TOTAL CHECK								0.00	61.86
11010000	121406	10/25/18	10009400	TRAIL OF BREADCRUMB	19991310411000	64110000	REGISTRATION FOR TA	0.00	430.00
11010000	121407	10/25/18	10006990	UPS CORPORATE HEADQ	19994175099080	63990803	DISTRICT UPS SHIPME	0.00	22.91
11010000	121408	10/25/18	10000257	VALERO ENERGY	19993499999120	63110000	MVISD/SUBURBAN	0.00	52.88
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19991100122060	66390601	AUTOMOTIVE CLASS: 4	0.00	7,708.22
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19991100122060	66390601	4CWL8-ENGINE STAND	0.00	5,552.97
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19991100122060	63990601	48XV25-JACK STANDS	0.00	223.43
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	63.60
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	63.56
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	63.56
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	63.56
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	63.56
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	63.56
11010000	121409	10/25/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	63.56
TOTAL CHECK								0.00	13,929.58
11010000	121410	10/25/18	10000356	WALMART	19991110311000	63990000	5TH GRADE INSTRUCTI	0.00	-8.01
11010000	121410	10/25/18	10000356	WALMART	19991110311000	63990000	5TH GRADE INSTRUCTI	0.00	8.01
11010000	121410	10/25/18	10000356	WALMART	19991110311000	63990000	5TH GRADE INSTRUCTI	0.00	7.98
11010000	121410	10/25/18	10000356	WALMART	19993100199000	63980000	***TV WILL BE USED	0.00	598.00
11010000	121410	10/25/18	10000356	WALMART	19991100123000	63990014	ALE: OPEN PO NOT T	0.00	381.06
11010000	121410	10/25/18	10000356	WALMART	19991110423000	63990000	OPEN PO FOR LIFE SK	0.00	219.43
11010000	121410	10/25/18	10000356	WALMART	19991110433000	63990000	OPEN PO FOR CONSUMA	0.00	57.85
11010000	121410	10/25/18	10000356	WALMART	19991100122060	63990600	FOOD TECHNOLOGY & S	0.00	257.97
11010000	121410	10/25/18	10000356	WALMART	19992304299000	64992300	OPEN PO NOT TO EXCE	0.00	63.99
11010000	121410	10/25/18	10000356	WALMART	19992304299000	64992300	PO NOT TO EXCEED $5	0.00	90.18
11010000	121410	10/25/18	10000356	WALMART	19996199924040	64990416	OPEN PO *NOT TO EXC	0.00	37.48
11010000	121410	10/25/18	10000356	WALMART	19993100199000	64990000	PO FOR COLLEGE FAIR	0.00	77.95
11010000	121410	10/25/18	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	27.31
11010000	121410	10/25/18	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	98.90
11010000	121410	10/25/18	10000356	WALMART	19993600191100	63991001	OPEN PO-NOT TO EXCE	0.00	54.08
11010000	121410	10/25/18	10000356	WALMART	19993600191100	63991001	MISC. SUPPLIES: BAT	0.00	8.94
TOTAL CHECK								0.00	1,981.12
11010000	121411	10/25/18	10006801	WATTS EQUIP INC/ MU	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	226.90
11010000	121412	10/25/18	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG- OPEN PO NOT TO	0.00	28.50
11010000	121414	10/25/18	10006057	WHATABURGER	19991100123000	64120014	OCTOBER 19	0.00	84.28
11010000	121414	10/25/18	10006057	WHATABURGER	19993604291100	64121001	8TH FOOTBALL @ BOER	0.00	342.00
11010000	121414	10/25/18	10006057	WHATABURGER	19993600191100	64121001	9/22@ CORPUS CHRIST	0.00	397.95
TOTAL CHECK								0.00	824.23
11010000	121415	10/25/18	10006995	WOODCRAFT/WOODTOOLS	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	108.14
11010000	121415	10/25/18	10006995	WOODCRAFT/WOODTOOLS	19991100122060	63990603	WOOD SHOP: 839902-	0.00	178.00
11010000	121415	10/25/18	10006995	WOODCRAFT/WOODTOOLS	19991100122060	63990603	163017-8" DADO CLAD	0.00	199.94

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121415	10/25/18	10006995	WOODCRAFT/WOODTOOLS	19991100122060	63990603	839901- 10" BLADE B	0.00	138.00
11010000	121415	10/25/18	10006995	WOODCRAFT/WOODTOOLS	19991100122060	63990603	835866- 10" X 40T G	0.00	199.94
TOTAL CHECK								0.00	824.02
11010000	V2019013	10/05/18	10000178	CETC, LLC	19993499999120	63990000	RADIOS, ANTENNAS AN	0.00	3,720.00
11010000	V2019014	10/05/18	10009481	LORI LYNN GILL	19994170199080	64110000	ELECTIONS MTG	0.00	52.15
11010000	V2019015	10/05/18	10000059	MARIA J GUEVARA	19992199999020	64110000	SEPT 2018 TRAVEL	0.00	40.66
11010000	V2019016	10/05/18	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	MED CO. ELEC COURT	0.00	20.71
11010000	V2019016	10/05/18	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	CHAMBER LUNCH	0.00	60.70
11010000	V2019016	10/05/18	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	FB GAME 9/21	0.00	98.54
11010000	V2019016	10/05/18	10010430	KENNETH MICHAEL ROH	19994170299080	64990000	FOOD FOR BOARD MTG	0.00	19.85
TOTAL CHECK								0.00	199.80
11010000	V2019017	10/05/18	10011195	SAMUEL ALANIZ JR	19994175099080	64110000	9/12 MILEAGE	0.00	26.05
11010000	V2019017	10/05/18	10011195	SAMUEL ALANIZ JR	19994175099080	64110000	TASA/TASB CONF	0.00	174.53
TOTAL CHECK								0.00	200.58
11010000	V2019019	10/12/18	10000178	CETC, LLC	19992304399000	63990000	HAND HELD RADIOS WI	0.00	808.00
11010000	V2019019	10/12/18	10000178	CETC, LLC	19991104323000	63990000	RADIOS FOR SPECIAL	0.00	808.00
11010000	V2019019	10/12/18	10000178	CETC, LLC	19993104399000	63990000	COUNSELOR - CARMEN	0.00	404.00
TOTAL CHECK								0.00	2,020.00
11010000	V2019020	10/12/18	10010396	ROADRUNNER CHARTERS	19993600199010	64120100	MVHS BAND TO PERFOR	0.00	3,750.00
11010000	V2019022	10/12/18	10010310	BENITO MIRELES JR.	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	165.00
11010000	V2019023	10/12/18	10009910	CATHY GONZALEZ	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	90.00
11010000	V2019024	10/12/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	165.00
11010000	V2019024	10/12/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	120.00
TOTAL CHECK								0.00	285.00
11010000	V2019025	10/12/18	10009481	LORI LYNN GILL	19994170199080	64110000	TASA/TASB	0.00	156.91
11010000	V2019026	10/12/18	10008549	MICHAEL E HOMANN	19993499999120	64990000	LICENSE PLATES	0.00	16.75
11010000	V2019026	10/12/18	10008549	MICHAEL E HOMANN	19993499999120	64990000	LICENSE PLATES	0.00	12.50
11010000	V2019026	10/12/18	10008549	MICHAEL E HOMANN	19994175099080	64990000	CHAMBER LUNCHEON	0.00	42.23
TOTAL CHECK								0.00	71.48
11010000	V2019027	10/12/18	10011488	RAMIRO GUEDEA JR	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	V2019028	10/12/18	10004515	TED SOLIS, JR.	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	165.00
11010000	V2019028	10/12/18	10004515	TED SOLIS, JR.	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	105.00
TOTAL CHECK								0.00	270.00
11010000	V2019029	10/19/18	10000178	CETC, LLC	19992304399000	63990000	BODYGUARD EARPIECE.	0.00	160.00
11010000	V2019030	10/19/18	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2019030	10/19/18	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	ABA THERAPY 4 TIMES	0.00	1,600.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,600.00
11010000	V2019031	10/19/18	10010396	ROADRUNNER CHARTERS	19993600199010	64120100	MARCHING CONTEST VE	0.00	1,250.00
11010000	V2019032	10/19/18	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	118.00
11010000	V2019032	10/19/18	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	59.00
11010000	V2019032	10/19/18	10006674	WALSH,GALLEGOS TREV	19994170199080	62110846	LEGAL SERVICES FOR	0.00	412.50
TOTAL CHECK								0.00	589.50
11010000	V2019033	10/19/18	10003198	GABRIEL CARY	19992199924040	64110000	DISTRICT TRVL/MILEA	0.00	125.13
11010000	V2019034	10/19/18	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	TASA/TASB/MEALS/TRA	0.00	48.78
11010000	V2019035	10/19/18	10008447	SANDRA REYNA RODRIG	19996199924040	64110417	SEPT DIST. TRVL	0.00	71.07
11010000	V2019035	10/19/18	10008447	SANDRA REYNA RODRIG	19996199924040	64110417	THN CONF/MEALS	0.00	77.00
TOTAL CHECK								0.00	148.07
11010000	V2019036	10/26/18	10000178	CETC, LLC	19992310499000	63990000	BLACK EAR PIECE FOR	0.00	39.99
11010000	V2019037	10/26/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	PERCUSSION AND ELEC	0.00	492.66
11010000	V2019037	10/26/18	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	LAMS BAND VARIOUS M	0.00	499.09
11010000	V2019037	10/26/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	62490100	VARIOUS BRASS WOODW	0.00	485.65
TOTAL CHECK								0.00	1,477.40
11010000	V2019038	10/26/18	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT 1003-18	0.00	1,655.55
11010000	V2019038	10/26/18	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT # 1004-	0.00	1,655.55
TOTAL CHECK								0.00	3,311.10
11010000	V2019039	10/26/18	10009910	CATHY GONZALEZ	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	90.00
11010000	V2019040	10/26/18	10011467	JACEL HERNANDEZ MOR	19993404223040	64190000	PAYMENT OF STATE AP	0.00	344.00
11010000	V2019041	10/26/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	105.00
11010000	V2019042	10/26/18	10011488	RAMIRO GUEDEA JR	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	V2019043	10/26/18	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	10/9-10/12/18 MILEA	0.00	69.76
11010000	V2019043	10/26/18	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	10/20 MILE/MARCHING	0.00	41.20
11010000	V2019043	10/26/18	10010430	KENNETH MICHAEL ROH	19994170299080	64990000	$50 GIFT CARDS FOR	0.00	350.00
TOTAL CHECK								0.00	460.96
11010000	V2019044	10/26/18	10011195	SAMUEL ALANIZ JR	19994175099080	64110000	MILEAGE/SASPRA MTG	0.00	32.37
11010000	V2019045	10/26/18	10011490	MORGAN WESLEY TONDR	19992199924040	64110404	MILEAGE 9/12-10/1/1	0.00	91.18
TOTAL CASH ACCOUNT								0.00	773,431.57
TOTAL FUND								0.00	773,431.57

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2119 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121387	10/25/18	10001962	SAM'S CLUB DIRECT	21196110530040	64990416	OPEN PO FOR REFRESH	0.00	112.60
TOTAL CASH ACCOUNT								0.00	112.60
TOTAL FUND								0.00	112.60

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2249 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121205	10/18/18	10009661	ASSESSMENT INTERVEN	22491199923040	62990000	VI & OM SERVICES AS	0.00	2,208.75
TOTAL CASH ACCOUNT								0.00	2,208.75
TOTAL FUND								0.00	2,208.75

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19019	10/01/18	10008058	TASB RISK MANAGEMEN	24093599999130	61450000	18-19 UNEMPLOY COMP	0.00	562.44
11010000	121000	10/04/18	10000083	ACE MART RESTAURANT	24093500199130	63980000	FOOD PROCESSOR	0.00	835.05
11010000	121000	10/04/18	10000083	ACE MART RESTAURANT	24093504299130	63980000	FOOD PROCESSOR	0.00	835.05
11010000	121000	10/04/18	10000083	ACE MART RESTAURANT	24093510699130	63980000	FOOD PROCESSOR	0.00	835.05
11010000	121000	10/04/18	10000083	ACE MART RESTAURANT	24093500199130	63990000	FOOD PROCESSOR, DIC	0.00	223.81
11010000	121000	10/04/18	10000083	ACE MART RESTAURANT	24093504299130	63990000	FOOD PROCESSOR, DIC	0.00	223.81
11010000	121000	10/04/18	10000083	ACE MART RESTAURANT	24093510699130	63990000	FOOD PROCESSOR, DIC	0.00	223.81
11010000	121000	10/04/18	10000083	ACE MART RESTAURANT	24093500199130	63990000	FREIGHT	0.00	13.34
11010000	121000	10/04/18	10000083	ACE MART RESTAURANT	24093504299130	63990000	FREIGHT	0.00	13.33
11010000	121000	10/04/18	10000083	ACE MART RESTAURANT	24093510699130	63990000	FREIGHT	0.00	13.33
TOTAL CHECK								0.00	3,216.58
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504299130	63190000	EVER P5 PREFILTER 1	0.00	5.40
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504399130	63190000	EVER P5 PREFILTER 1	0.00	5.40
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	63190000	EVER P5 PREFILTER 1	0.00	5.40
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504399130	63190000	EVER 9108-15 CG5-10	0.00	41.26
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504399130	63190000	MANI K00338	0.00	98.96
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510499130	63190000	MANI K00338	0.00	98.96
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510599130	63190000	MANI K00338	0.00	98.96
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510699130	63190000	MANI K00338	0.00	98.96
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	63190000	EVER 979902	0.00	81.75
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510499130	63190000	EVER 979902	0.00	81.75
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093500199130	63190000	EVER P5-20	0.00	21.30
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504299130	63190000	EVER P5-20	0.00	10.65
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	63190000	EVER P5-20	0.00	10.65
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510499130	63190000	EVER P5-20	0.00	10.65
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093500199130	63190000	EVER 9612-21FC	0.00	198.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504299130	63190000	EVER 9612-21FC	0.00	99.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	63190000	EVER 9612-21FC	0.00	99.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510499130	63190000	EVER 9612-21FC	0.00	297.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504299130	63190000	GROE 149101	0.00	431.44
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504399130	63190000	GROE 153120	0.00	1,000.70
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510499130	63190000	GROE 153120	0.00	1,000.70
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510699130	63190000	GROE 153120	0.00	1,000.70
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504399130	63190000	BUNN 39000.1007	0.00	135.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510499130	63190000	BUNN 39000.1007	0.00	135.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510699130	63190000	BUNN 39000.1007	0.00	135.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093500199130	63190000	FREIGHT	0.00	30.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093500199130	63190000	EVER 9617-21	0.00	165.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	TRAU 3226000300 COI	0.00	595.11
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	TRAU SER6008000	0.00	163.49
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	TRAU 3266010200	0.00	150.34
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	FREIGHT	0.00	25.00
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	4.16
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	4.18
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	4.18
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	4.18
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	4.18
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	4.18
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	4.18
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	4.37

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	4.35
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	4.35
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	4.35
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	4.35
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	4.35
11010000	121025	10/04/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	4.35
TOTAL CHECK								0.00	6,390.24
11010000	121039	10/04/18	10011190	CAREY BETH GALBRAIT	24093599999130	64110000	MILEAGE/REG 20	0.00	33.57
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	1,587.43
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	37.47
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,047.69
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,162.87
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,339.53
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	237.78
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	70.23
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,994.44
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	25.82
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	390.78
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	926.42
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	888.84
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,138.29
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	119.08
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	37.47
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	83.82
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,544.21
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	159.86
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	728.21
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	25.82
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,489.71
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	345.37
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,010.95
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,874.96
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	19.75
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	51.64
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	4,562.22
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	1,282.29
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	3,186.53
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	108.56
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	2,753.86
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,072.20
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,475.38
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,303.92
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	33.62
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,497.37
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,274.32
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,396.52
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,093.60
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	76.04
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,712.03
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	275.16

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	498.70
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,010.80
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	271.40
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	485.69
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,805.02
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	38.73
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,096.67
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,315.83
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,873.16
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	528.70
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	288.92
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	205.60
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	93.52
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	122.33
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	291.56
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	66.26
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	771.42
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	772.37
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	270.40
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	353.33
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	22.08
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	116.63
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	89.58
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	44.79
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	247.74
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	59.72
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	511.59
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	162.52
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	74.65
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	113.58
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	39.06
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	124.64
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	59.72
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	163.96
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	265.70
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	74.65
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	339.41
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	223.30
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	73.92
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	89.58
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	451.58
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	-5.55
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	5.55
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	377.70
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	333.04
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	64.04
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	93.32
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	109.91
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	74.85
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	116.82
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	31.15
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	732.76

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	13.80
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	150.36
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	293.52
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	436.68
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	72.64
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	120.28
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	1,141.08
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	340.12
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	16.14
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	182.52
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	214.04
11010000	121056	10/04/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	703.34
TOTAL CHECK								0.00	88,568.98
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	94.32
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	94.32
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	94.32
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	94.78
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	36.42
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	36.42
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	36.42
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	36.42
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	43.43
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	43.43
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	43.43
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	43.64
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	43.43
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	43.43
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	43.64
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	48.22
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.39
11010000	121083	10/04/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	48.44
TOTAL CHECK								0.00	1,078.67
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES GRIP RULER	0.00	0.93
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	SUPER SHARPIE FINE	0.00	13.19
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	WITE-OUT EXACT LINE	0.00	17.20
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 933 CMY INK CART	0.00	45.66
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 932 XL BLACK INK	0.00	31.05
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 05A BLACK TONER	0.00	81.94
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 12A BLACK TONER	0.00	144.22
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES 33989 HEAVY	0.00	25.32
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES POWER EXTRE	0.00	19.06
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES LEFT WINDOW	0.00	50.16
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES EVERYTHING	0.00	8.10
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES WIRE MESH P	0.00	5.36
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	POST-IT NOTES, 3" X	0.00	11.71
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	POST-IT NOTES VALUE	0.00	7.14
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	POST-IT NOTES, 1.5"	0.00	8.13

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES STANDARD ST	0.00	4.23
11010000	121085	10/04/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES HB LEAD REF	0.00	3.24
TOTAL CHECK								0.00	476.64
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	70.51
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	39.63
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	6.67
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	38.06
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	30.96
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	164.98
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	221.24
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	14.18
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	14.18
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	187.20
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	161.70
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	14.18
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	8.48
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	14.18
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	39.16
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	115.79
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	379.08
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	14.18
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	245.79
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	302.13
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	327.00
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	55.46
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	87.24
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	175.78
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	269.23
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	350.46
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	569.59
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	203.88
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	603.96
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	175.72
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	537.96
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	189.88
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	-22.70
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	352.84
11010000	121087	10/04/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	173.77
TOTAL CHECK								0.00	6,147.83
11010000	121108	10/04/18	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	15.02
11010000	121108	10/04/18	10000356	WALMART	24093599999130	63410000	OPEN PO FOR 2018-20	0.00	4.97
11010000	121108	10/04/18	10000356	WALMART	24093504299130	63990000	OPEN PO FOR 2018-20	0.00	-8.27
11010000	121108	10/04/18	10000356	WALMART	24093504299130	63990000	OPEN PO FOR 2018-20	0.00	8.27
11010000	121108	10/04/18	10000356	WALMART	24093504299130	63990000	OPEN PO FOR 2018-20	0.00	7.64
TOTAL CHECK								0.00	27.63
11010000	121116	10/11/18	10000083	ACE MART RESTAURANT	24093504399130	63980000	DISPLAY MERCHANDISE	0.00	4,900.50
11010000	121116	10/11/18	10000083	ACE MART RESTAURANT	24093504399130	63980000	FREIGHT	0.00	75.00
TOTAL CHECK								0.00	4,975.50

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	373.28
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	11.18
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	270.43
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	341.87
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	377.37
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	270.43
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	315.91
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	306.19
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	424.11
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	248.59
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	282.92
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	329.98
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	418.74
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	327.58
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	494.96
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	460.30
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	377.37
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	519.32
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	474.22
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	418.08
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	18.20
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	530.13
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	583.97
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	440.58
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	326.94
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	508.26
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	553.93
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	338.57
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	406.26
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	436.24
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	447.90
11010000	121123	10/11/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	304.73
TOTAL CHECK								0.00	11,938.54
11010000	121125	10/11/18	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,785.22
11010000	121125	10/11/18	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	2,511.10
11010000	121125	10/11/18	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	2,422.62
11010000	121125	10/11/18	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	333.12
11010000	121125	10/11/18	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	416.40
11010000	121125	10/11/18	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	416.40
TOTAL CHECK								0.00	7,884.86
11010000	121126	10/11/18	10005916	CARLOS PONCE	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	70.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	121126	10/11/18	10005916	CARLOS PONCE	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
TOTAL CHECK								0.00	245.00
11010000	121127	10/11/18	10000784	CDW GOVERNMENT, INC	24093504399130	63990000	XEROX WORKCENTRE 33	0.00	299.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121127	10/11/18	10000784	CDW GOVERNMENT, INC	24093510499130	63990000	XEROX WORKCENTRE 33	0.00	299.00
11010000	121127	10/11/18	10000784	CDW GOVERNMENT, INC	24093510699130	63990000	XEROX WORKCENTRE 33	0.00	299.00
TOTAL CHECK								0.00	897.00
11010000	121144	10/11/18	10000610	GULF COAST PAPER CO	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	40.41
11010000	121144	10/11/18	10000610	GULF COAST PAPER CO	24093504399130	63420000	LOMA ALTA- OPEN PO	0.00	136.49
TOTAL CHECK								0.00	176.90
11010000	121145	10/11/18	10006464	H.E.B. GROCERY COMP	24093504299130	63410000	OPEN PO FOR 2018-20	0.00	49.29
11010000	121145	10/11/18	10006464	H.E.B. GROCERY COMP	24093510399130	63410000	OPEN PO FOR 2018-20	0.00	173.05
11010000	121145	10/11/18	10006464	H.E.B. GROCERY COMP	24093510599130	63410000	OPEN PO FOR 2018-20	0.00	108.19
11010000	121145	10/11/18	10006464	H.E.B. GROCERY COMP	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	104.93
TOTAL CHECK								0.00	435.46
11010000	121146	10/11/18	10000158	HEARTLAND PAYMENT S	24093504299130	63990000	SF: NK POS STATION	0.00	334.00
11010000	121146	10/11/18	10000158	HEARTLAND PAYMENT S	24093504299130	63990000	HDW: HSS NK PIN PAD	0.00	638.00
11010000	121146	10/11/18	10000158	HEARTLAND PAYMENT S	24093504299130	63990000	FREIGHT	0.00	10.00
TOTAL CHECK								0.00	982.00
11010000	121153	10/11/18	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	336.55
11010000	121153	10/11/18	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	27.98
11010000	121153	10/11/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	194.93
11010000	121153	10/11/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	59.19
11010000	121153	10/11/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	162.37
11010000	121153	10/11/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	74.58
11010000	121153	10/11/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	478.99
11010000	121153	10/11/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	896.67
11010000	121153	10/11/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	525.69
11010000	121153	10/11/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	590.50
11010000	121153	10/11/18	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	432.76
11010000	121153	10/11/18	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	420.39
11010000	121153	10/11/18	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	247.99
11010000	121153	10/11/18	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	218.36
11010000	121153	10/11/18	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	53.35
11010000	121153	10/11/18	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	144.86
11010000	121153	10/11/18	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	265.86
11010000	121153	10/11/18	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	219.13
TOTAL CHECK								0.00	5,350.15
11010000	121158	10/11/18	10011418	MEDEK LLC	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	14.00
11010000	121158	10/11/18	10011418	MEDEK LLC	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	54.68
11010000	121158	10/11/18	10011418	MEDEK LLC	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	281.18
11010000	121158	10/11/18	10011418	MEDEK LLC	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	54.68
11010000	121158	10/11/18	10011418	MEDEK LLC	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	68.68
11010000	121158	10/11/18	10011418	MEDEK LLC	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	72.18
11010000	121158	10/11/18	10011418	MEDEK LLC	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	148.72
11010000	121158	10/11/18	10011418	MEDEK LLC	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	91.86
TOTAL CHECK								0.00	785.98
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	UTILITY TONGS	0.00	87.56
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	ICE PACK	0.00	198.32
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	COVER DISPLAY	0.00	89.30

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DISPLAY STAND, TIER	0.00	111.87
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DISPLAY STAND, TIER	0.00	55.13
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	SERVING TONGS	0.00	17.54
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	SERVING TONGS	0.00	19.48
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	SERVING TONGS	0.00	46.40
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	GLASS PLATTER	0.00	164.25
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	MENU CARD HOLDER /	0.00	42.72
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	HOT/COLD TABLE BUFF	0.00	366.12
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	HOT/COLD TABLE BUFF	0.00	231.90
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	PORTION CONTROL SPO	0.00	25.50
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	PORTION CONTROL SPO	0.00	29.16
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DISPLAY RISER	0.00	21.28
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DISPLAY RISER	0.00	24.78
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DISPLAY RISER	0.00	93.30
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DISPLAY RISER	0.00	106.32
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DISPLAY RISER	0.00	125.84
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DISPLAY STAND, TIER	0.00	238.84
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DISPLAY STAND, TIER	0.00	39.54
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	PLASTIC GLASSWARE	0.00	29.56
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	SALAD DRESSING DISP	0.00	104.44
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63990000	CLIPS, FOR SALAD DR	0.00	17.24
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63980000	TEA BREWER	0.00	675.91
11010000	121159	10/11/18	10003042	MISSION RESTAURANT	24093510599130	63980000	FREIGHT	0.00	106.04
TOTAL CHECK								0.00	3,068.34
11010000	121161	10/11/18	10010931	MVISD- TRANSPORTATI	24093599999130	64110000	OPEN PO FOR 18-19 F	0.00	70.31
11010000	121169	10/11/18	10010233	SAFEWAY SUPPLY, INC	24093500199130	63420000	OPEN PO FOR 18-19 F	0.00	83.60
11010000	121169	10/11/18	10010233	SAFEWAY SUPPLY, INC	24093504299130	63420000	OPEN PO FOR 18-19 F	0.00	104.50
11010000	121169	10/11/18	10010233	SAFEWAY SUPPLY, INC	24093504299130	63420000	OPEN PO FOR 18-19 F	0.00	20.90
11010000	121169	10/11/18	10010233	SAFEWAY SUPPLY, INC	24093510599130	63420000	OPEN PO FOR 18-19 F	0.00	125.40
TOTAL CHECK								0.00	334.40
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	94.78
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	36.42
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	36.42
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	43.64
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	43.64
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	43.64
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	48.15
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	48.22
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	48.44
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121172	10/11/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	48.44
TOTAL CHECK								0.00	733.92

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	889.08
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	209.62
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	226.65
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	255.76
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	168.26
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	373.30
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	87.16
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	317.52
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	11.28
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	152.35
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504399130	63410000	LOMA ALTA OPEN PO F	0.00	317.52
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504399130	63410000	LOMA ALTA OPEN PO F	0.00	19.03
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093504399130	63410000	LOMA ALTA OPEN PO F	0.00	166.20
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	44.72
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	138.50
11010000	121179	10/11/18	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	423.36
TOTAL CHECK								0.00	3,800.31
11010000	121199	10/11/18	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	19.40
11010000	121199	10/11/18	10000356	WALMART	24093510399130	63410000	OPEN PO FOR 2018-20	0.00	21.48
11010000	121199	10/11/18	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	15.52
11010000	121199	10/11/18	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	62.07
11010000	121199	10/11/18	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	38.82
11010000	121199	10/11/18	10000356	WALMART	24093504399130	63990000	OPEN PO FOR 2018-20	0.00	9.28
11010000	121199	10/11/18	10000356	WALMART	24093510699130	63990000	OPEN PO FOR 2018-20	0.00	9.28
11010000	121199	10/11/18	10000356	WALMART	24093500199130	63990000	OPEN PO FOR 2018-20	0.00	5.67
11010000	121199	10/11/18	10000356	WALMART	24093504299130	63990000	OPEN PO FOR 2018-20	0.00	5.67
11010000	121199	10/11/18	10000356	WALMART	24093504399130	63990000	OPEN PO FOR 2018-20	0.00	2.88
11010000	121199	10/11/18	10000356	WALMART	24093510399130	63990000	OPEN PO FOR 2018-20	0.00	5.67
11010000	121199	10/11/18	10000356	WALMART	24093510499130	63990000	OPEN PO FOR 2018-20	0.00	2.88
11010000	121199	10/11/18	10000356	WALMART	24093510599130	63990000	OPEN PO FOR 2018-20	0.00	2.88
11010000	121199	10/11/18	10000356	WALMART	24093510699130	63990000	OPEN PO FOR 2018-20	0.00	2.88
TOTAL CHECK								0.00	204.38
11010000	121223	10/18/18	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	2,292.94
11010000	121223	10/18/18	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	249.84
TOTAL CHECK								0.00	2,542.78
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	385.78
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	225.19
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	133.74
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	28.42
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	54.92
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	120.58
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	104.51
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	250.47
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	11.64
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	86.16
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	85.66
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	27.42
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	274.98
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	59.72

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.65
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.65
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	90.54
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	116.91
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	109.84
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	279.00
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	-33.62
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	148.37
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	191.40
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,030.28
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-22.10
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	2,231.25
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	118.28
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-45.88
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,064.86
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-7.52
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,168.26
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-22.10
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	54.92
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,584.73
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-22.10
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	71.98
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-7.11
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	300.51
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	1,280.66
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-375.70
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,199.95
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-91.76
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	1,355.92
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,397.54
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	22.08
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	279.42
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	56.13
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	197.86
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	285.39
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	89.58
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	661.58
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	59.45
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	63.88
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	315.73
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	150.26
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	46.74
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	533.07
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	202.42
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	162.32
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	522.97
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	656.40
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	281.11
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	657.21
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	465.12
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	3,473.02
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	-49.28

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,963.37
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,197.94
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	3,084.16
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	2,833.88
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	-1,432.34
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	199.75
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	1,337.67
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	1,616.76
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-45.88
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	1,118.11
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	122.54
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,665.10
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	89.46
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	321.80
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,871.87
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,355.92
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,529.45
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	76.44
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	54.92
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,531.44
11010000	121261	10/18/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	848.47
TOTAL CHECK								0.00	56,627.09
11010000	121270	10/18/18	10011418	MEDEK LLC	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	14.00
11010000	121290	10/18/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	43.64
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	-237.72
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	237.72
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	177.95
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	113.50
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	158.48
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	102.64
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	185.21
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	150.92
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	144.98
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	152.35
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	138.50
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	52.76
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	100.52
11010000	121297	10/18/18	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	124.65
TOTAL CHECK								0.00	1,617.94
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	38.93
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	24.42
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	24.43
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	24.43
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	24.43
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	24.43
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	24.43
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	24.43

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	36.26
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	36.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	36.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	36.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	36.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	36.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	36.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	28.26
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	13.84
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	13.86
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	13.86
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	13.86
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	13.86
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	13.86
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	13.86
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	28.26
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	28.29
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	25.74
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	25.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	25.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	25.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	25.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	25.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	25.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	33.74
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	33.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	33.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	33.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	33.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	33.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	33.71
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	38.92
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	38.93
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	38.93
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	38.93
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	38.93
11010000	121327	10/25/18	10000137	ACE FIRE EQUIPMENT	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	38.93
TOTAL CHECK								0.00	1,606.50
11010000	121358	10/25/18	10011190	CAREY BETH GALBRAIT	24093599999130	64110000	MILEAGE 9/28-10/3/1	0.00	18.20
11010000	121358	10/25/18	10011190	CAREY BETH GALBRAIT	24093599999130	64110000	MILEAGE/WALMART	0.00	2.94

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21.14
11010000	121395	10/25/18	10011428	SOUTHWASTE DISPOSAL	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	103.50
11010000	121395	10/25/18	10011428	SOUTHWASTE DISPOSAL	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	931.50
TOTAL CHECK								0.00	1,035.00
11010000	V2019018	10/05/18	10007757	SANDRA L SPEED	24093599999130	64110000	SEPT 20118 TRAVEL	0.00	24.02
TOTAL CASH ACCOUNT								0.00	211,917.74
TOTAL FUND								0.00	211,917.74

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2449 - CARL PERKINS-CAREER/TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121021	10/04/18	10005264	CERTIPORT, INC	24491100122040	64990000	(CCI) MOS JASPERACT	0.00	4,199.00
11010000	121021	10/04/18	10005264	CERTIPORT, INC	24491100122040	64990000	PRODUCT CODE: 11030	0.00	3,500.00
11010000	121021	10/04/18	10005264	CERTIPORT, INC	24491100122040	64990000	PRODUCT CODE: 11016	0.00	3,600.00
TOTAL CHECK								0.00	11,299.00
TOTAL CASH ACCOUNT								0.00	11,299.00
TOTAL FUND								0.00	11,299.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 2559 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121031	10/04/18	10008375	EDUPHORIA! INCORPOR	25591399924040	63990000	LEAD4WARD MODULE FO	0.00	2,520.00
TOTAL CASH ACCOUNT								0.00	2,520.00
TOTAL FUND								0.00	2,520.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 4109 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	41091110611040	6399D000	GLEN 2016 UNITED ST	0.00	6,266.70
11010000	121037	10/04/18	10000448	FOLLETT SCHOOL SOLU	41091100111040	6321D000	ADDI 2011 JAVA SOFT	0.00	1,804.35
TOTAL CHECK								0.00	8,071.05
11010000	121066	10/04/18	10004908	PEARSON DIGITAL LEA	41091110611040	6321D000	OPENING THE WORLD O	0.00	7,224.94
11010000	121357	10/25/18	10000448	FOLLETT SCHOOL SOLU	41091104311040	6399D000	HTMC 2015 GO MATH I	0.00	432.25
11010000	121363	10/25/18	10007820	HOUGHTON MIFFLIN HA	41091110625040	6399D000	HOUGHTON MIFFLIN HA	0.00	57.27
11010000	121363	10/25/18	10007820	HOUGHTON MIFFLIN HA	41091110611040	6399D000	JOURNEYS PRACTICE B	0.00	434.05
11010000	121363	10/25/18	10007820	HOUGHTON MIFFLIN HA	41091110611040	6399D000	HOUGHTON MIFFLIN JO	0.00	373.96
11010000	121363	10/25/18	10007820	HOUGHTON MIFFLIN HA	41091110611040	6399D000	JOURNEYS PRACTICE B	0.00	410.72
11010000	121363	10/25/18	10007820	HOUGHTON MIFFLIN HA	41091110625040	6399D000	HOUGHTON MIFFLIN HA	0.00	23.73
11010000	121363	10/25/18	10007820	HOUGHTON MIFFLIN HA	41091110611040	6399D000	JOURNEYS PRACTICE B	0.00	179.95
11010000	121363	10/25/18	10007820	HOUGHTON MIFFLIN HA	41091110611040	6399D000	HOUGHTON MIFFLIN JO	0.00	155.04
11010000	121363	10/25/18	10007820	HOUGHTON MIFFLIN HA	41091110611040	6399D000	JOURNEYS PRACTICE B	0.00	170.28
TOTAL CHECK								0.00	1,805.00
TOTAL CASH ACCOUNT								0.00	17,533.24
TOTAL FUND								0.00	17,533.24

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 4619 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121027	10/04/18	10002190	DIXIE FLAG CO, INC	46193610399000	63990000	FLAGS DONATED BY CA	0.00	35.99
11010000	121027	10/04/18	10002190	DIXIE FLAG CO, INC	46193610399000	63990000	3FT. X 5 FT. NYL-GL	0.00	29.70
TOTAL CHECK								0.00	65.69
11010000	121129	10/11/18	10009198	CHICK-FIL-A, POTRAN	46193600199000	63990019	THURSDAY, OCTOBER 4	0.00	448.14
11010000	121199	10/11/18	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	27.35
11010000	121318	10/18/18	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	60.88
11010000	121318	10/18/18	10000356	WALMART	46193600199000	63990000	CHICK-FIL-A GIFT CA	0.00	90.00
TOTAL CHECK								0.00	150.88
11010000	121369	10/25/18	10011494	LACOSTE MEAT MARKET	46193699999110	63991103	EMPLOYEE APPRECIATI	0.00	300.00
11010000	121410	10/25/18	10000356	WALMART	46193604399000	63990000	GIFTS FOR BOSS' DAY	0.00	218.82
11010000	121410	10/25/18	10000356	WALMART	46193604399000	63990000	GIFTS FOR BOSS' DAY	0.00	78.72
TOTAL CHECK								0.00	297.54
TOTAL CASH ACCOUNT								0.00	1,289.60
TOTAL FUND								0.00	1,289.60

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 6229 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019021	10/12/18	10006674	WALSH,GALLEGOS TREV	62298199999090	66190956	LEGAL SERVICES SY 2	0.00	1,952.50
TOTAL CASH ACCOUNT								0.00	1,952.50
TOTAL FUND								0.00	1,952.50

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 6269 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121333	10/25/18	10001799	BECKWITH ELECTRONIC	626981106990 90	66290000	BUYBOARD PROPOSAL N	0.00	392.00
TOTAL CASH ACCOUNT								0.00	392.00
TOTAL FUND								0.00	392.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19035	10/26/18	10000568	AMAZON.COM	62798199999090	63990948	ADDITIONAL TEACHER	0.00	625.80
11010000	19035	10/26/18	10000568	AMAZON.COM	62798199999090	63990948	ADDING 10% FOR COST	0.00	0.00
11010000	19035	10/26/18	10000568	AMAZON.COM	62798199999090	63990948	SHIPPING.	0.00	0.00
TOTAL CHECK								0.00	625.80
11010000	121003	10/04/18	10005834	ALAMO ENVIRONMENTAL	62798199999090	66290000	ASBESTOS ABATEMENT	0.00	38,893.00
11010000	121003	10/04/18	10005834	ALAMO ENVIRONMENTAL	62798199999090	66290924	LABOR, MATERIALS, I	0.00	8,254.00
TOTAL CHECK								0.00	47,147.00
11010000	121015	10/04/18	10011448	BOOKSOURCE	62798199999090	63990940	BUYBOARD CONTRACT N	0.00	19,997.80
11010000	121016	10/04/18	10004970	VARSITY BRANDS HOLD	62798199999090	63990948	BUYBOARD CONTRACT N	0.00	2,400.00
11010000	121018	10/04/18	10001814	CAROLINA BIOLOGICAL	62798199999090	63990948	BUYBOARD CONTRACT N	0.00	4,009.50
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. PAD-3 = P/	0.00	631.20
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. SLA1075 =	0.00	100.00
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. ZR-MC-CW =	0.00	1,205.20
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. ZH-MC-CW =	0.00	473.58
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. HMS-D = MA	0.00	1,015.36
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. 99 CONTRAC	0.00	1,520.00
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. 99 MILEAGE	0.00	78.00
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. T32-DG = D	0.00	241.52
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. DLC = INTE	0.00	970.86
11010000	121036	10/04/18	10008803	FIRE ALARM CONTROL	62798199999090	66290924	ITEM NO. HTRI-R = S	0.00	121.15
TOTAL CHECK								0.00	6,356.87
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	BUYBOARD CONTRACT N	0.00	258.80
11010000	121040	10/04/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	MICROWAVES/DELIVERY	0.00	339.00
TOTAL CHECK								0.00	597.80
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	66290924	SUMMER MIDDLE SCHOO	0.00	159.84
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	66290924	SUMMER MIDDLE SCHOO	0.00	689.47
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	66290924	SUMMER MIDDLE SCHOO	0.00	381.96
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	66290924	SUMMER MIDDLE SCHOO	0.00	526.03
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	66290924	SUMMER MIDDLE SCHOO	0.00	642.71
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	63990940	SKU #0000-768-651 =	0.00	239.88
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	63990940	SKU #0000-768-915 =	0.00	367.17
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	66290924	CONSTRUCTION MATERI	0.00	295.71
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	66290924	CONSTRUCTION MATERI	0.00	769.05
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	63990948	SKU #0000-768-651 =	0.00	319.84
11010000	121043	10/04/18	10000249	HOME DEPOT	62798199999090	63990948	SKU #0000-768-915 =	0.00	489.56
TOTAL CHECK								0.00	4,881.22
11010000	121049	10/04/18	10002635	INTECH SOUTHWEST SE	62798199999090	63990948	ITEM NO. HP 400 G3	0.00	5,940.00
11010000	121049	10/04/18	10002635	INTECH SOUTHWEST SE	62798199999090	63990948	ITEM NO. EM870AA =	0.00	240.00
11010000	121049	10/04/18	10002635	INTECH SOUTHWEST SE	62798199999090	63990948	ITEM NO. N3H14A8#AB	0.00	1,310.00
11010000	121049	10/04/18	10002635	INTECH SOUTHWEST SE	62798199999090	63990948	ITEM NO. HDMM3 = ST	0.00	50.00
11010000	121049	10/04/18	10002635	INTECH SOUTHWEST SE	62798199999090	63990948	INTECH SERVICES = I	0.00	400.00
TOTAL CHECK								0.00	7,940.00
11010000	121061	10/04/18	10005871	MELHART MUSIC CENTE	62798199999090	63990948	ITEM NO. CCR3BR = 6	0.00	5,910.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121061	10/04/18	10005871	MELHART MUSIC CENTE	62798199999090	63990948	DELIVER - FREIGHT D	0.00	625.00
TOTAL CHECK								0.00	6,535.00
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	282.76
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	1,189.10
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	565.00
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	135.38
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	76.98
11010000	121131	10/11/18	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	266.38
TOTAL CHECK								0.00	2,515.60
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	ITEM NO. VA634432WA	0.00	504.00
11010000	121141	10/11/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	DELIVERY & INSTALLA	0.00	200.00
TOTAL CHECK								0.00	704.00
11010000	121216	10/18/18	10005080	BAKER DISTRIBUTING	62798199999090	63990948	ITEM NO. RNF0320A-1	0.00	2,888.19
11010000	121216	10/18/18	10005080	BAKER DISTRIBUTING	62798199999090	63990948	ITEM NO. K00472 = B	0.00	132.53
11010000	121216	10/18/18	10005080	BAKER DISTRIBUTING	62798199999090	63990948	ITEM NO. D570 = STO	0.00	966.15
TOTAL CHECK								0.00	3,986.87
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,397.73
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	69.60
11010000	121245	10/18/18	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,431.09
TOTAL CHECK								0.00	2,898.42
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. VA634432WA	0.00	-46.02
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	DELIVERY AND INSTAL	0.00	-54.78
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. VA634432WA	0.00	46.02
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	DELIVERY AND INSTAL	0.00	54.78
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. VA634432WA	0.00	201.60
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	DELIVERY AND INSTAL	0.00	240.00
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ALE CLASSROOM - ITE	0.00	435.00
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ALE CLASSROOM - ITE	0.00	833.57
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ALE CLASSROOM - ITE	0.00	989.79
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ALE CLASSROOM - ITE	0.00	989.79
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ALE CLASSROOM - ITE	0.00	679.05
11010000	121248	10/18/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ALE CLASSROOM - ITE	0.00	110.25
TOTAL CHECK								0.00	4,479.05
11010000	121272	10/18/18	10011417	MOUNTAIN VIEW SPECI	62798199999090	66290940	ITEM NO. 900NID, SM	0.00	4,175.00
11010000	121272	10/18/18	10011417	MOUNTAIN VIEW SPECI	62798199999090	66290940	DELIVERY.	0.00	1,175.00
TOTAL CHECK								0.00	5,350.00
11010000	121317	10/18/18	10001863	W W GRAINGER INC	62798199999090	63990924	ITEM NO. 1VG48 = BO	0.00	550.28
11010000	121317	10/18/18	10001863	W W GRAINGER INC	62798199999090	63990940	ITEM NO. 1VG48 = BO	0.00	1,100.56
TOTAL CHECK								0.00	1,650.84
11010000	121413	10/25/18	10011153	WENGER CORPORATION	62798199999090	66390924	ITEM NO. 255A002.10	0.00	4,653.00
11010000	121413	10/25/18	10011153	WENGER CORPORATION	62798199999090	66390924	ITEM NO. 257A004.10	0.00	7,065.00
11010000	121413	10/25/18	10011153	WENGER CORPORATION	62798199999090	66390924	ITEM NO. 255A005.10	0.00	2,956.00
11010000	121413	10/25/18	10011153	WENGER CORPORATION	62798199999090	66390924	ITEM NO. 257A010.10	0.00	6,402.00
11010000	121413	10/25/18	10011153	WENGER CORPORATION	62798199999090	66390924	ITEM NO. 257A011.10	0.00	5,625.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121413	10/25/18	10011153	WENGER CORPORATION	62798199999090	66390924	ITEM NO. 255A917.10	0.00	4,260.00
11010000	121413	10/25/18	10011153	WENGER CORPORATION	62798199999090	66390924	ITEM NO. 257A055.10	0.00	4,340.00
11010000	121413	10/25/18	10011153	WENGER CORPORATION	62798199999090	66390924	INSTALLATION.	0.00	4,947.00
11010000	121413	10/25/18	10011153	WENGER CORPORATION	62798199999090	66390924	FREIGHT/HANDLING CH	0.00	6,820.00
TOTAL CHECK								0.00	47,068.00
TOTAL CASH ACCOUNT								0.00	169,143.77
11070000	19027	10/12/18	10007464	GARZA BOMBERGER & A	62798199999090	66290924	MVMS/CE RENOVATIONS	0.00	8,524.95
TOTAL CASH ACCOUNT								0.00	8,524.95
TOTAL FUND								0.00	177,668.72

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7413	10/03/18	99999999	SOUTH TEXAS RADIOLO	77199399999080	61430000	IRMA TELLO	0.00	13.04
11010000	7414	10/03/18	99999999	MAX E BEST JR. MD	77199399999080	61430000	IRMA TELLO	0.00	762.71
11010000	7415	10/03/18	99999999	JOHN CANTU, MD	77199399999080	61430000	KRISTI SMITH	0.00	362.14
11010000	7416	10/04/18	99999999	IRMA TELLO	77199399999080	61430000	IRMA TELLO	0.00	137.00
11010000	7417	10/10/18	99999999	JOHN CANTU, MD	77199399999080	61430000	KRISTI SMITH	0.00	115.60
11010000	7418	10/11/18	99999999	IRMA TELLO	77199399999080	61430000	IRMA TELLO	0.00	137.00
11010000	7419	10/12/18	99999999	MAX E BEST JR. MD	77199399999080	61430000	ELAINE NEUMAN	0.00	615.90
11010000	7420	10/12/18	99999999	NIX HEALTHCARE SYST	77199399999080	61430000	IRMA TELLO	0.00	10,275.03
11010000	7421	10/12/18	99999999	IRMA TELLO	77199399999080	61430000	IRMA TELLO	0.00	100.44
11010000	7422	10/17/18	99999999	MARK M CASSILLAS MD	77199399999080	61430000	IRMA TELLO	0.00	64.13
11010000	7423	10/18/18	99999999	IRMA TELLO	77199399999080	61430000	IRMA TELLO	0.00	137.00
11010000	7424	10/18/18	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	322.95
11010000	7425	10/18/18	99999999	SYLVIA WOLFE	77199399999080	61430000	SYLVIA WOLFE	0.00	41.29
11010000	7425 V	10/18/18	99999999	SYLVIA WOLFE	77199399999080	61430000	SYLVIA WOLFE	0.00	-41.29
TOTAL CHECK								0.00	0.00
11010000	7426	10/24/18	99999999	UT HEALTH PHYSICIAN	77199399999080	61430000	ROBERTO CARDENAS	0.00	115.60
11010000	7427	10/24/18	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	322.95
11010000	7428	10/24/18	99999999	RICHARD L NEEL MD	77199399999080	61430000	AMANDA MAJOR-KESKIN	0.00	250.19
11010000	7429	10/26/18	99999999	OCCUPATIONAL HEALTH	77199399999080	61430000	CLARISSA DUDKIEWICZ	0.00	286.30
11010000	7430	10/26/18	99999999	SOUTH TEXAS RADIOLO	77199399999080	61430000	ALISON SARGENT	0.00	30.00
11010000	7431	10/29/18	99999999	REVIEW MED LP	77199399999080	61430000	SYLVIA WOLFE	0.00	40.00
11010000	7432	10/29/18	99999999	REVIEW MED LP	77199399999080	61430000	ALISON SARGENT	0.00	40.00
11010000	7433	10/31/18	99999999	RICHARD L NEEL MD	77199399999080	61430000	SYLVIA WOLFE	0.00	250.38
11010000	7434	10/31/18	99999999	MAX E BEST JR. MD	77199399999080	61430000	IRMA TELLO	0.00	15.00
11010000	7435	10/31/18	99999999	MAX E BEST JR. MD	77199399999080	61430000	IRMA TELLO	0.00	15.00
11010000	7436	10/31/18	99999999	MAX E BEST JR. MD	77199399999080	61430000	IRMA TELLO	0.00	15.00
11010000	7437	10/31/18	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	322.95

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7438	V	10/30/18	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	-299.95
11010000	7438		10/30/18	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	299.95
TOTAL CHECK									0.00	0.00
11010000	7441		10/31/18	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	299.95
11010000	7719004	V	09/18/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 05-06	0.00	-4.00
11010000	7719004	V	09/18/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 06-07	0.00	-11.00
TOTAL CHECK									0.00	-15.00
11010000	7719015		10/01/18	99999999	MYMATRIXX	77199399999080	61430000	AMANDA MAJOR-KESKIN	0.00	31.89
11010000	7719015		10/01/18	99999999	MYMATRIXX	77199399999080	61430000	IRMA TELLO	0.00	7.78
TOTAL CHECK									0.00	39.67
11010000	7719016		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 99-00	0.00	1.00
11010000	7719017		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 03-04	0.00	13.00
11010000	7719018		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 04-05	0.00	2.00
11010000	7719019		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 05-06	0.00	4.00
11010000	7719020		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 06-07	0.00	5.00
11010000	7719021		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 07-08	0.00	1.00
11010000	7719022		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 08-09	0.00	2.00
11010000	7719023		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 09-10	0.00	4.00
11010000	7719024		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 10-11	0.00	6.00
11010000	7719025		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 11-12	0.00	22.00
11010000	7719026		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 14-15	0.00	52.00
11010000	7719027		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 15-16	0.00	146.00
11010000	7719028		10/16/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 16-17	0.00	387.00
11010000	7719029		10/16/18	99999999	MYMATRIXX	77199399999080	61430000	ELAINE NEUMAN	0.00	25.07
11010000	7719030		10/19/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	JAMES BURNS	0.00	1.11
11010000	7719030		10/19/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	AMANDA MAJOR-KESKIN	0.00	2.91
11010000	7719030		10/19/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	ELAINE NEUMAN	0.00	2.24
11010000	7719030		10/19/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	IRMA TELLO	0.00	0.56
11010000	7719030		10/19/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	SYLVIA WOLFE	0.00	2.13
11010000	7719030		10/19/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	IRMA TELLO	0.00	150.00
TOTAL CHECK									0.00	158.95
11010000	7719031		10/30/18	99999999	MYMATRIXX	77199399999080	61430000	JAMES BURNS	0.00	13.45
11010000	7719031		10/30/18	99999999	MYMATRIXX	77199399999080	61430000	SYLVIA WOLFE	0.00	23.88

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	37.33
TOTAL CASH ACCOUNT								0.00	15,937.28
TOTAL FUND								0.00	15,937.28

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1791	10/05/18	10001991	TEACHER RETIREMENT	8639	21552007	SEP'18 ADJUSTMENTS	0.00	292.76
11010000	1791	10/05/18	10001991	TEACHER RETIREMENT	8639	21552006	SEP'18 ADJUSTMENTS	0.00	35.13
TOTAL CHECK								0.00	327.89
11010000	1792	10/15/18	10006597	BROADWAY NATIONAL B	8639	21510000	10/15 FED W/H TAX	0.00	98,812.47
11010000	1792	10/15/18	10006597	BROADWAY NATIONAL B	8639	21520000	10/15 FICA/MEDICARE	0.00	39,902.88
TOTAL CHECK								0.00	138,715.35
11010000	1793	10/15/18	10008425	EXPERT PAY	8639	21592102	10/15 TX CH SUPP	0.00	999.96
11010000	1793	10/15/18	10008425	EXPERT PAY	8639	21592130	10/15 NM CH SUPP FE	0.00	7.50
11010000	1793	10/15/18	10008425	EXPERT PAY	8639	21592106	10/15 NM CH SUPP	0.00	141.00
TOTAL CHECK								0.00	1,148.46
11010000	1794	10/15/18	10001991	TEACHER RETIREMENT	8639	21532200	OCT'18 TRS A/C	0.00	223,547.00
11010000	1795	10/30/18	10006597	BROADWAY NATIONAL B	8639	21520000	10/30 FICA/MEDICARE	0.00	42,311.12
11010000	1795	10/30/18	10006597	BROADWAY NATIONAL B	8639	21510000	10/30 FED W/H TAX	0.00	100,793.85
TOTAL CHECK								0.00	143,104.97
11010000	1796	10/30/18	10008425	EXPERT PAY	8639	21592106	10/30 NM CH SUPP	0.00	141.00
11010000	1796	10/30/18	10008425	EXPERT PAY	8639	21592130	10/30 NM CH SUPP FE	0.00	7.50
11010000	1796	10/30/18	10008425	EXPERT PAY	8639	21592102	10/30 TX CH SUPP	0.00	999.96
TOTAL CHECK								0.00	1,148.46
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552006	10/30 TRS	0.00	39,349.33
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552007	10/30 TRS	0.00	7,237.89
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552008	10/30 TRS	0.00	874.50
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552009	10/30 TRS	0.00	535.00
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552010	10/30 TRS	0.00	32,197.69
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552001	10/30 TRS	0.00	212,556.99
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552002	10/30 TRS	0.00	17,943.32
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552002	10/30 TRS	0.00	20,703.94
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552004	10/30 TRS	0.00	11,977.19
11010000	1797	10/30/18	10001991	TEACHER RETIREMENT	8639	21552005	10/30 TRS	0.00	2,243.20
TOTAL CHECK								0.00	345,619.05
11010000	19036	10/15/18	10001921	MVISD WORKERS' COMP	8639	21110833	10/15 W/C	0.00	15,755.77
11010000	19037	10/30/18	10001921	MVISD WORKERS' COMP	8639	21110833	10/30 W/C	0.00	16,139.75
11010000	84813	10/15/18	10004015	U.S. DEPARTMENT OF	8639	21592155	STUDENT LOAN	0.00	123.58
11010000	84864	10/31/18	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	3,048.38
11010000	84864	10/31/18	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	3,048.38
TOTAL CHECK								0.00	6,096.76
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,565.99
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,565.99
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,692.18
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,689.92

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,538.91
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,538.91
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,512.18
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,512.18
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	178.38
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	266.30
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	280.84
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	569.43
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	946.66
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,474.36
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,538.27
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,833.00
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	178.38
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	266.30
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	280.84
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	569.43
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	946.66
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,474.36
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,495.61
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,833.00
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	533.00
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	847.47
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,110.12
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	533.00
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	836.81
11010000	84865	10/31/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,110.12
TOTAL CHECK								0.00	48,481.50
11010000	84866	10/31/18	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	94.50
11010000	84866	10/31/18	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	94.50
TOTAL CHECK								0.00	189.00
11010000	84867	10/31/18	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,523.67
11010000	84867	10/31/18	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,523.67
TOTAL CHECK								0.00	7,047.34
11010000	84868	10/31/18	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	11,188.88
11010000	84868	10/31/18	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	11,188.88

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84868	10/31/18	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,228.00
11010000	84868	10/31/18	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,228.00
TOTAL CHECK								0.00	24,833.76
11010000	84869	10/31/18	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,021.67
11010000	84869	10/31/18	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,021.67
TOTAL CHECK								0.00	2,043.34
11010000	84870	10/31/18	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
11010000	84870	10/31/18	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
TOTAL CHECK								0.00	419.68
11010000	84871	10/31/18	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
11010000	84871	10/31/18	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
TOTAL CHECK								0.00	33.00
11010000	84872	10/31/18	10001139	TEXAS CLASSROOM TEA	8639	21592706	DED:0706 PROF DUES	0.00	35.50
11010000	84872	10/31/18	10001139	TEXAS CLASSROOM TEA	8639	21592706	DED:0706 PROF DUES	0.00	35.50
TOTAL CHECK								0.00	71.00
11010000	84873	10/31/18	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,242.50
11010000	84873	10/31/18	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,242.50
TOTAL CHECK								0.00	2,485.00
11010000	84874	10/31/18	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	84874	10/31/18	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	84875	10/31/18	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	724.70
11010000	84875	10/31/18	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
TOTAL CHECK								0.00	1,224.68
11010000	84876	10/31/18	10004015	U.S. DEPARTMENT OF	8639	21592155	DED:0155 MISC	0.00	123.58
TOTAL CASH ACCOUNT								0.00	978,710.92
TOTAL FUND								0.00	978,710.92

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19028	10/12/18	10001980	STATE COMPTROLLER P	8659	21710000	3RD QTR DISC	0.00	-7.01
11010000	19028	10/12/18	10001980	STATE COMPTROLLER P	86593600199000	63990028	3RD QTR SALES TAX	0.00	1,081.58
11010000	19028	10/12/18	10001980	STATE COMPTROLLER P	86593610699000	63990028	3RD QTR SALES TAX	0.00	324.05
TOTAL CHECK								0.00	1,398.62
11010000	120999	10/04/18	10011165	A TWO Z GRAPHICS	86593600199000	63991013	BOYS SOCCER CAMP-	0.00	500.00
11010000	120999	10/04/18	10011165	A TWO Z GRAPHICS	86593600199000	63991013	BOYS SOCCER CAMP- T	0.00	155.50
11010000	120999	10/04/18	10011165	A TWO Z GRAPHICS	86593600199000	63991013	SILK SCREEN FOR 3XL	0.00	13.50
TOTAL CHECK								0.00	669.00
11010000	121011	10/04/18	10010573	B&B PIZZA, INC./DOM	86593600199000	63990002	MEAL FOR FOOTBALL A	0.00	387.86
11010000	121017	10/04/18	10007691	BUSH'S CHICKEN	86593600199000	63990002	MVHS MARCHING BAND	0.00	726.00
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	CHEER: MP30 30 IN	0.00	427.24
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	MEGSSNS SCRIPT NAM	0.00	220.42
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	MEGSSJO3 3 COLOR M	0.00	285.25
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	MEGSSM MEG MASCOT	0.00	123.18
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	MEGSSJ MEGAPHONE S	0.00	103.73
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	MEGSSJ MEGAPHONE S	0.00	44.46
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	ARTJ SILKSCREEN AR	0.00	28.71
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	ARTJ SILKSCREEN AR	0.00	28.71
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	ARTJO3 3 COLOR ART	0.00	112.06
11010000	121104	10/04/18	10002018	VARSITY BRANDS HOLD	86593600199000	63990004	SHIPPING & HANDLING	0.00	93.54
TOTAL CHECK								0.00	1,467.30
11010000	121118	10/11/18	10000075	AREA VII FFA	86593600199000	63990015	AG: OPEN PO NOT TO	0.00	211.00
11010000	121135	10/11/18	10002939	DEMOULIN BROS. & CO	86593600199000	63990002	MVHA MARCHING BAND	0.00	34.30
11010000	121135	10/11/18	10002939	DEMOULIN BROS. & CO	86593600199000	63990002	MEDIUM	0.00	159.25
11010000	121135	10/11/18	10002939	DEMOULIN BROS. & CO	86593600199000	63990002	LARGE	0.00	71.05
11010000	121135	10/11/18	10002939	DEMOULIN BROS. & CO	86593600199000	63990002	XLARGE	0.00	7.35
11010000	121135	10/11/18	10002939	DEMOULIN BROS. & CO	86593600199000	63990002	SHIPPING	0.00	22.20
TOTAL CHECK								0.00	294.15
11010000	121156	10/11/18	10005370	LOWE'S HOME IMPROVE	86593600199000	63990046	FALL MUSICAL BUIDIL	0.00	269.99
11010000	121156	10/11/18	10005370	LOWE'S HOME IMPROVE	86593600199000	63990046	FALL MUSICAL BUIDIL	0.00	52.28
TOTAL CHECK								0.00	322.27
11010000	121160	10/11/18	10001589	MUSIC IS ELEMENTARY	86593610399000	63990038	PTO PURCHASING SUPP	0.00	59.95
11010000	121160	10/11/18	10001589	MUSIC IS ELEMENTARY	86593610399000	63990038	DELUXE SCARVES - 2	0.00	24.95
11010000	121160	10/11/18	10001589	MUSIC IS ELEMENTARY	86593610399000	63990038	SHIPPING & HANDLING	0.00	10.19
TOTAL CHECK								0.00	95.09
11010000	121166	10/11/18	10000076	REVALDINA DISTRICT	86593600199000	63990015	AG: OPEN PO NOT TO	0.00	120.00
11010000	121175	10/11/18	10009218	SHELBY L COOK	86593600199000	63990041	MVHS DANCE KIDDIE C	0.00	322.20
11010000	121186	10/11/18	10002378	TEXAS FFA ASSOCIATI	86593600199000	63990015	AG: OPEN PO NOT TO	0.00	1,920.00
11010000	121186	10/11/18	10002378	TEXAS FFA ASSOCIATI	86593600199000	63990015	AG: OPEN PO NOT TO	0.00	125.00
TOTAL CHECK								0.00	2,045.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121194	10/11/18	10006327	TEXAS UIL	86593600199000	63990002	LATE FEE- MR. GALVE	0.00	50.00
11010000	121199	10/11/18	10000356	WALMART	86593604399000	63990038	INCENTIVES FOR STUD	0.00	187.48
11010000	121204	10/18/18	10008518	AGILE SPORTS TECHNO	86593600199000	63991012	VIDEO MOBILE ANALYS	0.00	249.00
11010000	121221	10/18/18	10009879	BRENDA STEIN PHOTOG	86593600199000	63991012	VOLLEYBALL- 11X7 FT	0.00	308.00
11010000	121221	10/18/18	10009879	BRENDA STEIN PHOTOG	86593600199000	63991012	4X5 BANNER FOR MANA	0.00	100.00
11010000	121221	10/18/18	10009879	BRENDA STEIN PHOTOG	86593600199000	63991012	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	428.00
11010000	121229	10/18/18	10011458	CHEERSOUNDS MUSIC &	86593600199000	63990004	CHEER: LICENSED CH	0.00	69.00
11010000	121229	10/18/18	10011458	CHEERSOUNDS MUSIC &	86593600199000	63990004	CHEER: LICENSED CH	0.00	186.00
TOTAL CHECK								0.00	255.00
11010000	121233	10/18/18	10011503	CHARLES CAMPBELL	86593600199000	63991040	BASIC FEE PER REGIS	0.00	1,260.00
11010000	121233	10/18/18	10011503	CHARLES CAMPBELL	86593600199000	63991040	PACKET PREPARATION	0.00	180.00
11010000	121233	10/18/18	10011503	CHARLES CAMPBELL	86593600199000	63991040	CLOCK-	0.00	125.00
TOTAL CHECK								0.00	1,565.00
11010000	121274	10/18/18	10010931	MVISD- TRANSPORTATI	86593600199000	63990056	YEARBOOK: PO FOR T	0.00	361.88
11010000	121289	10/18/18	10010958	SCARBOROUGH SPECIAL	86593600199000	63990002	MVHS MARCHING BAND	0.00	2,093.00
11010000	121289	10/18/18	10010958	SCARBOROUGH SPECIAL	86593600199000	63990002	XXLARGE	0.00	180.00
11010000	121289	10/18/18	10010958	SCARBOROUGH SPECIAL	86593600199000	63990002	XXXL	0.00	80.00
11010000	121289	10/18/18	10010958	SCARBOROUGH SPECIAL	86593600199000	63990002	ART CHARGE	0.00	120.00
11010000	121289	10/18/18	10010958	SCARBOROUGH SPECIAL	86593600199000	63990002	SHIPPING CHARGES ES	0.00	60.00
TOTAL CHECK								0.00	2,533.00
11010000	121294	10/18/18	10000761	SONIC DRIVE-IN, #35	86593600199000	63990002	SONIC MEAL FOR BAND	0.00	620.00
11010000	121306	10/18/18	10000671	TEXAS TROPHIES	86593600199000	63990026	AFJROTC: OPEN PO N	0.00	551.40
11010000	121306	10/18/18	10000671	TEXAS TROPHIES	86593600199000	63990026	AFJROTC: OPEN PO N	0.00	648.00
TOTAL CHECK								0.00	1,199.40
11010000	121351	10/25/18	10006559	DOMINO'S PIZZA #802	86593600199000	63991011	10/11 @ KENNEDY	0.00	283.49
11010000	121351	10/25/18	10006559	DOMINO'S PIZZA #802	86593600199000	63990038	OPEN PO NOT TO EXCE	0.00	105.00
11010000	121351	10/25/18	10006559	DOMINO'S PIZZA #802	86593600199000	63990002	PIZZA FOR FOOTBALL	0.00	208.99
11010000	121351	10/25/18	10006559	DOMINO'S PIZZA #802	86593600199000	63990002	PIZZA FOR FOOTBALL	0.00	208.99
TOTAL CHECK								0.00	806.47
11010000	121361	10/25/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990046	SEUSSICAL MUSICAL S	0.00	267.80
11010000	121361	10/25/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990046	SEUSSICAL MUSICAL S	0.00	29.44
TOTAL CHECK								0.00	297.24
11010000	121365	10/25/18	10002635	INTECH SOUTHWEST SE	86593600199000	63990032	2ST09UT#ABA HP PRO	0.00	3,650.00
11010000	121365	10/25/18	10002635	INTECH SOUTHWEST SE	86593600199000	63990032	G3Q47A#BGJ HP LASE	0.00	875.00
11010000	121365	10/25/18	10002635	INTECH SOUTHWEST SE	86593600199000	63990032	1FX82UT#ABA HP CH	0.00	537.00
11010000	121365	10/25/18	10002635	INTECH SOUTHWEST SE	86593600199000	63990032	CROS-SW-DIS-EDU GO	0.00	73.50
TOTAL CHECK								0.00	5,135.50
11010000	121375	10/25/18	10002334	NATIONAL FFA ASSOCI	86593600199000	63990015	AG: OPEN PO NOT TO	0.00	564.00

SELECTION CRITERIA: transact.yr='19' and transact.period='2'
ACCOUNTING PERIOD: 3/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121388	10/25/18	10000551	SCHOLASTIC BOOK FAI	86593610399000	63990038	OCTOBER 1-OCTOBER 5	0.00	3,060.19
11010000	121403	10/25/18	10003070	TEPSA	86593610399000	63990038	6 STUDENTS ATTENDIN	0.00	306.00
11010000	121410	10/25/18	10000356	WALMART	86593604399000	63990038	INCENTIVES FOR STUD	0.00	107.98
TOTAL CASH ACCOUNT								0.00	25,784.63
TOTAL FUND								0.00	25,784.63
TOTAL REPORT								0.00	2,220,758.55

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Official Minutes for Regular Meeting – October 15, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

A Regular of the Board of Trustees of Medina Valley ISD was held Monday, October 15, 2018, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business
A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Darren Calvert, Mario De Leon and Terry Groff. Others present were Dr. Kenneth Rohrbach, Paul Holzhaus, Mike Homann, Jason Migura, Arcelia Leon, Tommy Ellison, Lori Gill and others per sign-in sheet.

A. Everyone stood for the Pledge of Allegiance to the Flag followed by a moment of silence.

II. Announcements/Communications/Presentations
The Medina Valley Board of Trustees will, during the Meeting, close the Meeting and hold a Closed Session pursuant to and in accordance with Chapter 551 of The Texas Open Meetings Act. The Board of Trustees may at any time during the Meeting, close the Meeting and hold a Closed Session concerning any of the matters to be considered during the Meeting pursuant to Chapter 551 of the Texas Open Meetings Act.

A. Medina Valley Education Foundation Director Missy Lessing presented a $1000 grant to the MVISD Communications Department, Sam Alaniz accepted it.

B. Dr. Rohrbach presented his monthly Superintendent Briefing.

C. Paul Holzhaus presented his monthly Construction Update.

D. Dr. Rohrbach called forward the campus Principals as the Board recognized each of them for their outstanding service and dedication to the students of Medina Valley ISD, in observance of National Principals Month.

E. Mike Homann presented to the Board a report on District's Bonding Capacity.

III. Hear from Patrons and/ or Staff – none

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. MVISD Board Meeting Minutes, August 20, 2018, September 17, 2018 #1 & September 17, 2018 #2

2. Ratification of Bills

Darren Calvert made a Motion, seconded by Jennilea Campbell, to approve the consent agenda items as presented. All for and the Motion passed.

B. Kenneth Englehart, Technology Director, presented the Board a Technology Obsolescence Plan for consideration.

Jennilea Campbell made a Motion, seconded by Beth Zinsmeyer, to adopt the Technology Obsolescence Plan as presented. All for and the Motion passed.

C. Arcelia Leon, Executive Director for Curriculum, Instruction & Assessment presented the Board with the 2018-2019 District Improvement Plan for consideration.

Shannon Beasley made a Motion, seconded by Terry Groff, to adopt the 2018-2019 District Improvement Plan as presented. All for and the Motion passed.

D. Mike Homann presented the District monthly Financial Information, no action was needed.

E. Mike Homann presented Budget Amendments 18-19-5 & 6 for consideration.

Terry Groff made a Motion, seconded by Mario De Leon, to approve Budget Amendments 18-19-5 & 6 as presented. All for and the Motion passed.

F. Mike Homann presented information on purchasing two facilities vehicles for the Board to consider.

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the purchase a 2018 Chevrolet 2500 and 2018 Chevrolet 2500 Passenger Van for Facilities from North Park Castroville Motors, LLC as presented. All for and the Motion passed.

Board President, Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 8:07pm.

V. Closed Session (If Needed)

A. Consider Personnel Matters (TX Govt. Code Section 551.074).

1. Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and Dismissal of a Public Officer or Employee

B. Pursuant to Texas Government Code Section 551.071, the Board will consult with its legal counsel concerning possible legal action in the matter styled: Cause No. 2018-01-318720CV Uvalde County Underground Water Conservation District, et al v. Edwards Aquifer Authority, et al.

Board President, Bruce Haby announced:
The Board will reconvene into Open Session at 8:30pm.

VI. Action as Appropriate from Closed Session
No decisions are made by the Board during Closed Session

A. Consideration and possible approval of 2018-2019 professional contract(s)

Mario De Leon made a Motion, seconded by Darren Calvert, to approve the recommendations by the Superintendent in regards to the hiring of professional educators for the 2018-2019 school year as presented. All for and the Motion passed.

- Jose De Los Santos, Luckey Ranch Elementary Teacher

B. The Board will consider and take possible action to authorize its legal counsel to file amicus briefing in the matter styled: Cause No. 2018-01-318720CV Uvalde County Underground Water Conservation District, et al v. Edwards Aquifer Authority, et al.

Bruce Haby made a Motion, seconded by Shannon Beasley, to approve the filing of an amicus brief in Cause No. 2018-01-318720CV Uvalde County Underground Water Conservation District, et al v. Edwards Aquifer Authority, et al. All for and the Motion passed.

VII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board at 8:32pm on October 15, 2018. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"

Request for Board Acceptance of Donations over $500

School/Department Receiving Donation: Communications Dept.

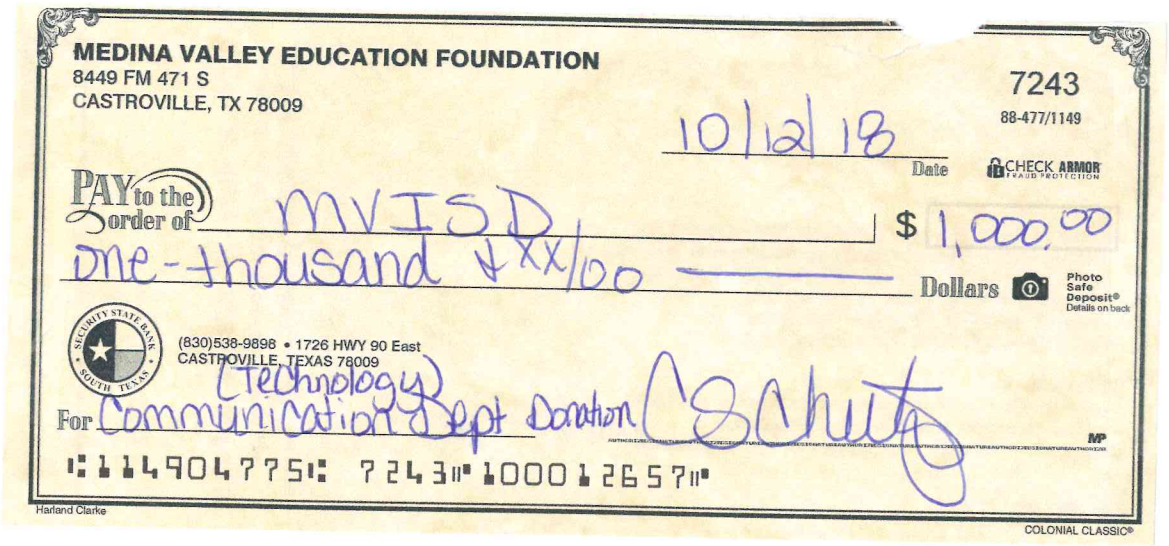
Donor: MV Education Foundation

Address: 8449 FM 471 S. Castroville TX 78009

Contact Name: Missy Lessing @ mveducationfoundation@gmail.com

Contact email: holly.haby@mvisd.org

Donation Description: Communications technology needs



MEDINA VALLEY EDUCATION FOUNDATION
8449 FM 471 S
CASTROVILLE, TX 78009

7243
88-477/1149

10/12/18
Date

CHECK ARMOR FRAUD PROTECTION

PAY to the order of MVISD $ 1,000.00

one-thousand & xx/100 Dollars

Photo Safe Deposit® Details on back

SECURITY STATE BANK SOUTH TEXAS
(830)538-9898 • 1726 HWY 90 East
CASTROVILLE, TEXAS 78009

For (Technology) Communication Dept Donation

⑆114904775⑆ 7243 ⑈1000126571⑈

Harland Clarke

COLONIAL CLASSIC®

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"

Request for Board Acceptance of Donations over $500

School/Department Receiving Donation: MVHS Sciene Dept. (Travis Campbell)

Donor: AFCEA Alamo Chapter

Address: PO Box 200363 **Contact ~~Name:~~** phone# 866-445-9114

Austin, TX 78720 **Contact email:**

Donation Description:
Science Teaching Tools - Scholarship For Travis Campbell

Remittance Info: Inv #10/10/2018

AFCEA Alamo Chapter
PO Box 200363
Austin, TX 78720
866-445-9114

SILICON VALLEY BANK
Verify: 888-237-9615
90-4039/1211

0028378961

10/16/2018

PAY TO THE ORDER OF Medina Valley High School $ 1000.00

One Thousand and 00/100 DOLLARS

0003472 01 AB 0.405 **AUTO T1 1 5206 78009-531349 -C02-P03475-I

VOID AFTER 90 DAYS

Security Features Details on Back

Medina Valley High School
8449 FM 471 SOUTH
CASTROVILLE, TX 78009-5313

MP

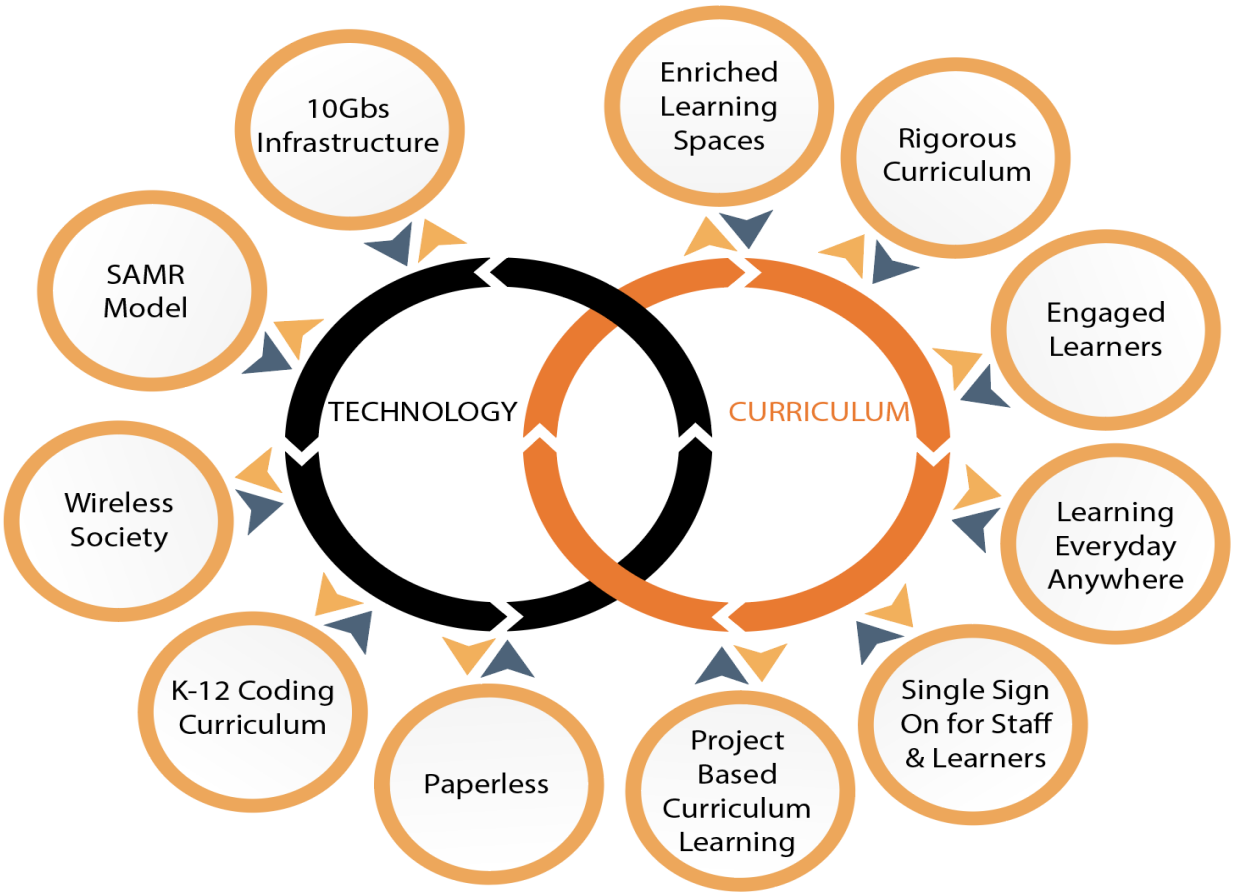
⑈00283789 6⑈ ⑆121140399⑆ 330158784 9⑈

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

Long Range Plan for Technology

Goals, Objectives, and Strategies



Mission: The Medina Valley Independent School District will provide relevant technology that enhances instruction for student success, prepare learners to be competitive in the global market, and encourage all learners to achieve their highest potential.

Vision: To provide a multi-faceted technological skill-set which allows graduates to be competitive and successful.

Current Status

- Infrastructure outdated - upgraded spring 2018 - 100%
- Fiber optic backbone restricted to 1Gbs - upgraded fall of 2017 70%
- Wireless is spotty- upgraded summer 2018 - 100%
- Teachers desktops are out of date - created an obsolescence 5-year plan
- Google Domain
- Chromebook carts on every campus
- Instructional technology - limited by staffing
- District-wide surveillance system - 95% complete
- District-wide inventory system - in-place, 50% devices inventoried
- Current internet service is 400Mbps = .1Mbps per learner

Future Goals

- Infrastructure at 10Gb capacity- **70% complete**
- Access points in every classroom - **complete**
- Obsolescence cycles defined and implemented - completed
- Mobile devices available for every learner
- Single sign on to all online applications - in-progress - 80% complete
- Strive to be paperless
- Include K-12 coding in core curriculum
- Learning spaces designed for engaging curriculum
- Increase project-based cross-curriculum learning
- Align technology and curriculum IE: SAMR Model
    - Instructional Technology - defined and implemented
- District-wide security camera system - in progress - 95% complete
- District-wide access controls - safety
- Private fiber to all campuses
- Increase our bandwidth to the internet - optimal = 1Mbps per learner

Challenges

- Engaging learners
- Authentic learning
- Real world experiences for our learners
- Staffing
- Funding

Goal 1: Update Infrastructure

*Board/Superintendent **Goal #4** Continue district focus on technology, ensuring that appropriate technology is available to students and staff.*

Objective 1.1: MVISD will ensure a reliable network infrastructure that will enable the district to succeed in any future technological projects.

Code	Strategies	Timeline	Person(s) Responsible	Measurable Evidence	Estimated Cost	Percent Complete
1.1	Discovery and replace outdated network switches	2018-2019	Director of Technology	Core network running at 10Gb	$500,000	90
1.2	Replace existing fiber optic backbone	2018-2019	Director of Technology		$22,000	90
1.3	Replace existing wireless controllers	2018-2019	Director of technology	new controllers are capable of supporting 5000 access points per controller	$8,000	complete
1.4	Add access points to every classroom	2018-2019	Director of technology	Learners/staff have unlimited wireless access	$32,000	complete

Objective 1.2:

Code	Strategies	Timeline	Person(s) Responsible	Measurable Evidence	Estimated Cost	Percent Complete
1.5	Invest in a generator for the district core switches - located at the HLC	2019-2020	Technology and Facilities			3
1.6	Purchase a new phone system (off-premise - cloud-based)	2019-2020	Technology		$40,000	10
1.7	Explore school safety- access controls	2020-2021	Technology and Facilities			3
1.8	Install private fiber project to all campuses	2020-2021	Technology			5
1.9	Install exterior wifi-access points to support our learners who do not have wifi at their homes	2020-2021	Technology		$50,000	
2.0	Continue enhancing our existing surveillance system	Annually	Technology			

Goal 2: Enhance Instructional Technology

*Board/Superintendent **Goal #4** Continue district focus on technology, ensuring that appropriate technology is available to students and staff.*

Objective 2: MVISD will provide instructional technology support to allow our staff to embrace 21st-century learning.

Code	Strategies	Timeline	Person(s) Responsible	Measurable Evidence	Estimated Cost	Percent Complete
2.1	Hire instructional technology specialists	2019-2020	Technology			10
2.2	Explore micro-credentialing badging	2019-2020	Curriculum and Technology	Eduphoria		3.5%
2.3	Design Enriched Learning Spaces / Instructional Approach	2019-2020	Curriculum and Technology			
2.4	Implement the SAMR and Bloom's Digital Taxonomy models	2019-2020	Curriculum and Technology			
2.5	Encourage and support 1 to 1 in HS	2020-2021	Technology			
2.6	Support key personnel in attending the TCEA conference- tech. staff, teachers, administrators, and board members	Annually	Technology			
2.7	Implement Virtual and Augmented Reality pilot project ie; Google Expeditions	2019-2020	Technology			
2.8	Continue to invest in current classroom technology	Annually	Technology			

2.9	Take advantage of PLCs to work with and train campus teachers					

Goal 3: Design an Obsolescence Plan

*Board/Superintendent **Goal #4** Continue district focus on technology, ensuring that appropriate technology is available to students and staff*

Objective 3: MVISD will develop and maintain the obsolescence plan to allow budgeting for any future technology purchases.

Code	Strategies	Timeline	Person(s) Responsible	Measurable Evidence	Estimated Cost	Percent Complete
3.1	Create and follow the approved obsolescence plan	Annually	Technology Department			complete
3.2	Refresh staff/learner computers	Annually - 5-year plan	Technology Department		$730,000	5
3.3	Refresh network infrastructure switches and servers	Annually - 7-year plan	Technology Department			5

Goal 4: Provide Staff Development

*Board/Superintendent **Goal #4** Continue district focus on technology, ensuring that appropriate technology is available to students and staff*

Objective 4: MVISD will continue to survey staff needs to identify, design, and implement relevant and necessary professional development.

Code	Strategies	Timeline	Person(s) Responsible	Measurable Evidence	Estimated Cost	Percent Complete
4.1	Identify and prioritize necessary PD and resources specific to each subject area	Annually	Curriculum and Technology			50
4.2	Provide PD for all MVISD staff - including all departments	Annually	Curriculum and Technology			
4.3	Develop a staff training calendar	Annually	Curriculum and Technology			

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"

MEMORANDUM

TO: MVISD BOARD OF TRUSTEES
FROM: DR. KENNETH ROHRBACH, SUPERINTENDENT
RE: APPOINTMENT OF COMMITTEE TO REVIEW DRESS AND GROOMING STANDARDS FOR STUDENTS
DATE: NOVEMBER 9, 2018

In accordance with Board Policy BDB (Local), I am recommending that Mr. Haby appoint a committee to review the student dress and grooming standards of the District. No board action is required other than the appointment of members by Mr. Haby.

8449 FM 471 South, Castroville, TX 78009-5309 Phone (830) 931-2243 - FAX (830) 931-4050

Special Committees

The President shall appoint members to special committees created by the Board to fulfill specific assignments, unless otherwise provided by Board action. These committees may include District personnel and citizens. The function of committees shall be fact-finding, deliberative, and advisory, but not administrative. Special committees shall report their findings to the Board and shall be dissolved upon completion of the assigned task or vote of the Board.

The President of the Board and the Superintendent shall be ex officio members of all Board committees, unless otherwise provided by Board action.

Transacting Business

Committees may transact business only within the specific authority granted by the Board. To be binding, all such business must be reported to the Board at the next regular or special meeting for approval and entry into the minutes as a public record.

As of 10/31/2018

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$732,568.87	$790,630.70		$1,523,199.57	$17,107,114
(205) Headstart	($14,925.60)		$15,634.88	($30,560.48)	
(211) Title I, Part A	($95,987.40)		$8,450.20	($104,437.60)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($155,714.76)	$24,430.06		($131,284.70)	
(225) IDEA B, Preschool	($3,160.38)		$55.13	($3,215.51)	
(226) IDEA B, Des-Res	$271,106.55		$271,106.55	$0.00	
(237) Title IV (SSAEP)	($2,788.32)	$563.32		($2,225.00)	
(240) Nat'l Break & Lunch	$1,008,304.29	$71,782.39		$1,080,086.68	
(244) Voc Ed Grant	($4,950.00)		$11,299.00	($16,249.00)	
(255) Title II Part A Teacher & Princ.Train'g	($30,733.72)		$2,520.00	($33,253.72)	
(263) Title III LEP	($665.00)	$665.00		$0.00	
(289) Summer School LEP	$563.32		$788.05	($224.73)	
(385) SSVI-Visually Impaired	$0.00			$0.00	
(392) Non-Educational Community Based	$0.00			$0.00	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$21,072.16		$9,367.24	$11,704.92	
(426) Ready to Read License Plates	$29.07			$29.07	
(427) Achievement Academy	$0.00			$0.00	
(429) Pre-K	$0.00			$0.00	
(459) Svcs to Students with Autism	$0.00		$616.32	($616.32)	
(461) Campus Activity	$39,420.80	$4,586.45		$44,007.25	
(495) Non-Food Pantry	$832.29			$832.29	
(511) Bonded Debt	$68,166.17		$52,277.04	$15,889.13	$2,418,704
(622) Land Purchase	$31.16		$1,952.50	($1,921.34)	
(623) Misc Capital Proj	$0.00			$0.00	
(624) Track Maintenance	$0.00			$0.00	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	($2,700.00)	$2,308.00		($392.00)	
(627) School Facilities - 2016 Series	($718,169.20)	$542,981.09		($175,188.11)	$14,257,507
(628) Cap Proj-Technology	$23,602.48			$23,602.48	
(771) Worker's Compensation	$697,682.03	$15,658.29		$713,340.32	
(863) Payroll Clearing	$30,115.22		$940.87	$29,174.35	
(865) Student Activity	$221,377.31	$9,174.90		$230,552.21	
Totals	$2,085,452.34			$3,173,224.76	$33,783,325

TAX SUMMARY

FY 2019 (Current)Tax Roll					
$28,041,367					
		CURRENT MONTH	YEAR-TO-DATE		
FY 2019 (Budgeted)Taxes	M & O				
$26,538,059	Current Taxes	$0.00	$0.00		
	Delinquent Taxes	$24,535.59	$62,844.23		
	M & O Penalty and Interest	$10,850.73	$18,085.71		
	Subtotal:	$35,386.32	$80,929.94		
	C.E.D.				
	CED	$0.00	$0.00		
	CED Penalty and Interest	$0.00	$0.00		
	Subtotal:	$0.00	$0.00		
	I & S				
0%	Current Taxes	$0.00	$0.00		
0%	Delinquent Taxes	$8,887.48	$23,163.04		
	Penalty and Interest	$3,835.48	$6,464.20		
	Subtotal:	$12,722.96	$29,627.24		
	Grand Total:	$48,109.28	$110,557.18		
0% of the current tax roll collected as of October 2018					
0% of the budgeted taxes collected as of October 2018					

As of 10/31/2018

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	October 2017	October 2018
Days in operation	21	22
ADA	4,803	5,116
ADP (Lunch)	3,300	3,602
Breakfast Served	27,995	34,339
Lunches Served	69,297	79,240
Snacks Served	1,923	1,575
Approved Free & Reduced	2,612	2,946
Reimbursement Breakfast Program	$44,448.68	$54,059.41
Reimbursement Lunch Program	$143,798.67	$174,367.40
Reimbursement After Sch. Care-Snacks	$1,692.24	$1,433.25
Administrative Reimbursement (Summer School)		
Region 20 Reimbursement Head Start Program	$656.10	$903.70
Total State Revenue	$190,595.69	$230,763.76
BEGINNING FUND BALANCE	$883,437.42	$1,133,624.57
REVENUES		
Child Nutrition Program	$182,968.74	$198,059.23
USDA Commodities	$16,872.06	$14,283.56
Region 20 - Head Start	$966.20	$882.40
Local	$130,795.24	$140,469.35
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$331,602.24	$353,694.54
EXPENDITURES		
Payroll	$105,412.00	$115,200.57
USDA Commodities	$16,872.06	$14,283.56
Food	$79,792.30	$168,438.86
Non-Food	$9,443.09	$17,963.64
Contracted Services	$4,454.57	$5,736.38
Travel - Other	$0.00	$149.04
Capital Outlay	$0.00	$0.00
General Supplies	$1,213.88	$19,633.37
Misc Operating Expenses	$171.00	$0.00
Total Month's Expenditures	$217,358.90	$341,405.42
Cash Balance	$997,680.76	$1,145,913.69

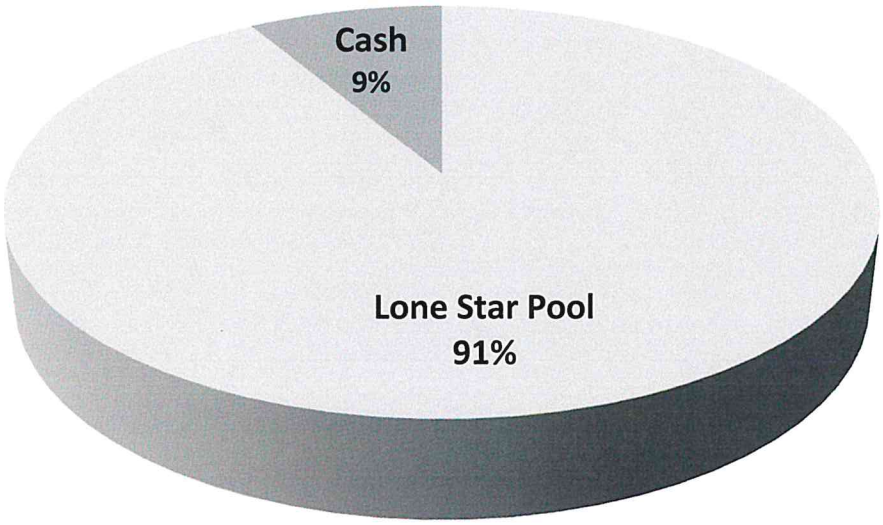
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"

To: The Board of Trustees
From: Mike Homann
Date: November 15, 2018
Re: Investment Report

The Public Funds Investment Act requires quarterly reporting of investment information including all investment transactions. This report must be signed by the investment officer of the District and state the compliance of the investment portfolio as it relates to our investment policy and the Public Funds Investment Act.

Investment information in Medina Valley I.S.D. has been, and will continue to be, reported monthly as part of the financial statements of the District. I, the approved investment officer of Medina Valley I.S.D., hereby certify that the attached investment report represents the investment position of the district as of **October 31, 2018** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



8449 FM 471 South, Castroville, TX 78009-5309 Phone (830) 931-2243 - FAX (830) 931-4050

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 10/31/18)

BONDED DEBT ACCOUNT

Lonestar Investment Pool (Corporate Overnight Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185914	$ 2,346,749	9/30/2018	2.24%	$ 4,320.59
185914	$ 2,374,819	10/31/2018	2.33%	$ 4,699.54

Current Market Value:	$ 2,418,704

October Interest Earned:	$ 4,699.54
Interest Earned Y-T-D:	$ 9,020.13
Weighted Average Yield:	2.29%

OPERATING ACCOUNT

Lonestar Investment Pool (Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185612	$ 14,686,861	9/30/2018	2.24%	$ 27,039.92
185612	$ 16,678,560	10/31/2018	2.33%	$ 33,005.27

Current Market Value:	$ 17,107,114

October Interest Earned:	$ 33,005.27
Interest Earned Y-T-D:	$ 60,045.19
Weighted Average Yield:	2.29%

CAPITAL PROJECTS FUND

Lonestar Investment Pool (Series 2007 -- Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
908910	$ 26,495,154	9/30/2018	2.24%	$ 48,780.12
908910	$ 14,290,268	10/31/2018	2.33%	$ 28,279.07

Current Market Value:	$ 14,257,507

October Interest Earned:	$ 28,279.07
Interest Earned Y-T-D:	$ 77,059.19
Weighted Average Yield:	2.27%

Total Portfolio

Cash (Broadway Bank)	$	3,173,225
FirstPublic (Lone Star Pool)	$	33,783,325
Total Current Market Value:	$	36,956,550
Total Previous Month's Market Value:	$	36,886,329
Total Change in Market Value:	$	70,221

(As of 10/31/2018)

Fund Balance Projection
(Operating Account)

2017-18 PROJECTED FUND BALANCE
Operating Account (199)

	Actual →		Projected →										
	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	
Beginning Bal	**$17,880,062**	**$18,566,490**	**$17,328,157**	**$16,950,170**	**$23,725,010**	**$25,588,454**	**$23,965,456**	**$20,673,833**	**$18,716,346**	**$17,054,667**	**$15,416,265**	**$14,673,972**	
Revenues:													
Property Tax	$45,544	$35,386	$926,456	$10,279,152	$5,488,170	$2,009,908	$355,880	$185,216	$238,912	$165,067	$99,229	$26,463	
State Aide	$4,075,017	$2,252,734	$2,350,000	$0	$0	$0	$0	$1,514,882	$1,650,537	$1,985,614	$2,958,800	$4,511,990	
Other Local & State	$81,650	$86,981	$30,250	$35,250	$34,620	$49,000	$28,960	$27,852	$25,367	$12,450	$14,500	$13,120	
Total Revenue	**$4,202,211**	**$2,375,101**	**$3,306,706**	**$10,314,402**	**$5,522,790**	**$2,058,908**	**$384,840**	**$1,727,950**	**$1,914,816**	**$2,163,131**	**$3,072,529**	**$4,551,573**	
Expenses:													
Payroll	$2,797,782	$2,862,237	$2,889,000	$2,995,000	$2,889,000	$2,889,000	$2,889,000	$2,889,000	$2,889,000	$3,128,325	$3,195,704	$3,131,309	
Accounts Payable	$718,001	$751,197	$795,693	$544,562	$770,346	$792,906	$787,463	$796,437	$687,495	$673,208	$619,118	$609,853	
Total Expense	**$3,515,783**	**$3,613,434**	**$3,684,693**	**$3,539,562**	**$3,659,346**	**$3,681,906**	**$3,676,463**	**$3,685,437**	**$3,576,495**	**$3,801,533**	**$3,814,822**	**$3,741,162**	
Transfers In (Out)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Ending Balance	**$18,566,490**	**$17,328,157**	**$16,950,170**	**$23,725,010**	**$25,588,454**	**$23,965,456**	**$20,673,833**	**$18,716,346**	**$17,054,667**	**$15,416,265**	**$14,673,972**	**$15,484,383**	

Projected Fund Balance (≥25% of total operating budget):	**$15,484,383**	35%
Non-Spendable Fund Balance (Inventory):	**45,624**	
Committed Fund Balance (Construction):	**(3,000,000)**	
Unassigned Fund Balance (≥20% of total operating budget):	**12,530,007**	28%

(As of 10/31/2018)

Fund Balance Projection
(Operating Account)

2017-18 PROJECTED FUND BALANCE
Operating Account (199)

	Actual →		Projected →										
	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	
Beginning Bal	$17,880,062	$18,566,490	$17,328,157	$16,950,170	$23,725,010	$25,588,454	$23,965,456	$20,673,833	$18,716,346	$17,054,667	$15,416,265	$14,673,972	
Revenues:													
Property Tax	$45,544	$35,386	$926,456	$10,279,152	$5,488,170	$2,009,908	$355,880	$185,216	$238,912	$165,067	$99,229	$26,463	
State Aide	$4,075,017	$2,252,734	$2,350,000	$0	$0	$0	$0	$1,514,882	$1,650,537	$1,985,614	$2,958,800	$4,511,990	
Other Local & State	$81,650	$86,981	$30,250	$35,250	$34,620	$49,000	$28,960	$27,852	$25,367	$12,450	$14,500	$13,120	
Total Revenue	**$4,202,211**	**$2,375,101**	**$3,306,706**	**$10,314,402**	**$5,522,790**	**$2,058,908**	**$384,840**	**$1,727,950**	**$1,914,816**	**$2,163,131**	**$3,072,529**	**$4,551,573**	
Expenses:													
Payroll	$2,797,782	$2,862,237	$2,889,000	$2,995,000	$2,889,000	$2,889,000	$2,889,000	$2,889,000	$2,889,000	$3,128,325	$3,195,704	$3,131,309	
Accounts Payable	$718,001	$751,197	$795,693	$544,562	$770,346	$792,906	$787,463	$796,437	$687,495	$673,208	$619,118	$609,853	
Total Expense	**$3,515,783**	**$3,613,434**	**$3,684,693**	**$3,539,562**	**$3,659,346**	**$3,681,906**	**$3,676,463**	**$3,685,437**	**$3,576,495**	**$3,801,533**	**$3,814,822**	**$3,741,162**	
Transfers In (Out)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Ending Balance	**$18,566,490**	**$17,328,157**	**$16,950,170**	**$23,725,010**	**$25,588,454**	**$23,965,456**	**$20,673,833**	**$18,716,346**	**$17,054,667**	**$15,416,265**	**$14,673,972**	**$15,484,383**	

Projected Fund Balance (≥25% of total operating budget):	**$15,484,383**	35%
Non-Spendable Fund Balance (Inventory):	45,624	
Committed Fund Balance (Construction):	(3,000,000)	
Unassigned Fund Balance (≥20% of total operating budget):	12,530,007	28%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#18-19-07

11/15/2018

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1999 41 750 99 080 66390000	Furniture and Equipment >$5,000	$1,000.00	$0.00	$1,000.00
Increase	1999 00 000 00 080 R5744000	Gifts & Bequests	$1,000.00	$0.00	$1,000.00

Explanation: Increase Appropriations and Increase Revenues for Donations from Medina Valley Education Foundation

Prepared By: Melinda Salinas — Date: 11-15-18
Melinda Salinas, Finance Manager

Approved By: Mike Homann — Date: 11-15-18
Mike Homann, Business Manager

Approved By: _____ Approved: Date: _____
Bruce Haby Disapproved: Date: _____
President, Board of Trustees